

Part I - Reporting Issuer														Part II - Organization Action				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share			
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/17/2020	0.06880000	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES T8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.14334290	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES S8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.14409850	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES T5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.10601480	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES S5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.10669490	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES F5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.10994410	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES F8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.14674320	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES P1T5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.08143270	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES P2T5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612Y423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.08143270	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES P3T5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A713	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.06294390	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES E1T5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613A259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.06996650	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS USS SERIES E2T5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613W681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.06996650	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$SERIES S8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.06619310	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$SERIES S5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.04892460	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$SERIES F5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.04919150	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$SERIES F8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.06929120	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$SERIES I5	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.04639560	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$SERIES I8	86-0434200	Sharon MA	416-217-7699	sharon.ma@fidelity.ca	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	3/10/2020	0.06521080	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.