

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	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)							Payment Date	Amount per share			
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8	98-0434200	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	31618B344,31618B336,31618B185		N/A	N/A	N/A	31/03/2021	0.0423	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8	98-0434200	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	31618B351		N/A	N/A	N/A	31/03/2021	0.0438	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5	98-0434200	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	31618Y468,31618Y450,31618Y443		N/A	N/A	N/A	31/03/2021	0.044	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5	98-0434200	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	31618Y435		N/A	N/A	N/A	31/03/2021	0.0451	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES F5	98-0434200	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	31608A843		N/A	N/A	N/A	31/03/2021	0.0833	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5	98-0434200	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	31608A504		N/A	N/A	N/A	31/03/2021	0.0731	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5	98-0434200	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	31608A702		N/A	N/A	N/A	31/03/2021	0.073	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5	98-0434200	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	31608A876		N/A	N/A	N/A	31/03/2021	0.079	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUNDSERIES S8	98-0434200	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	31623A307		N/A	N/A	N/A	31/03/2021	0.1331	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUNDSERIES S5	98-0434200	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	31623A208		N/A	N/A	N/A	31/03/2021	0.0831	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUNDSERIES F5	98-0434200	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	31623A505		N/A	N/A	N/A	31/03/2021	0.083	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUNDSERIES F8	98-0434200	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	31623A604		N/A	N/A	N/A	31/03/2021	0.1328	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUND US\$SERIES S8	98-0434200	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	31623A877		N/A	N/A	N/A	31/03/2021	0.1059123	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUND US\$SERIES S5	98-0434200	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	31623A885		N/A	N/A	N/A	31/03/2021	0.0661258	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUND US\$SERIES F5	98-0434200	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	31623A851		N/A	N/A	N/A	31/03/2021	0.068046	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL VALUE LONG/SHORT FUND US\$SERIES F8	98-0434200	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	31623A844		N/A	N/A	N/A	31/03/2021	0.1056736	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8	98-0434200	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	31618A700,31618A882,316183763,31618U144		N/A	N/A	N/A	31/03/2021	0.1001	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8	98-0434200	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	31618A809		N/A	N/A	N/A	31/03/2021	0.1012	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5	98-0434200	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	31618X346,31618X338,31618X320,31618X312		N/A	N/A	N/A	31/03/2021	0.0628	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5	98-0434200	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	31618X296		N/A	N/A	N/A	31/03/2021	0.0641	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5	98-0434200	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	31619W883		N/A	N/A	N/A	31/03/2021	0.0933	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8	98-0434200	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	31619W875		N/A	N/A	N/A	31/03/2021	0.1145	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5	98-0434200	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	31606L205		N/A	N/A	N/A	31/03/2021	0.0762	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5	98-0434200	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	31606L858		N/A	N/A	N/A	31/03/2021	0.0747	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5	98-0434200	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	31606L841		N/A	N/A	N/A	31/03/2021	0.0741	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5	98-0434200	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	31606L801		N/A	N/A	N/A	31/03/2021	0.088	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5	98-0434200	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	31606L809		N/A	N/A	N/A	31/03/2021	0.0874	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T8	98-0434200	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	31618A510,31618A486,316183698,31618V407		N/A	N/A	N/A	31/03/2021	0.0605	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S8	98-0434200	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	31618A494		N/A	N/A	N/A	31/03/2021	0.0622	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES T5	98-0434200	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	31618Y583,31618Y575,31618Y567,31618Y559		N/A	N/A	N/A	31/03/2021	0.0517	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES S5	98-0434200	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	31618Y542		N/A	N/A	N/A	31/03/2021	0.0535	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUNDSERIES F5	98-0434200	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	31619X675		N/A	N/A	N/A	31/03/2021	0.0605	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

