2025 Distribution Payment Summary

December 31, 2025

(Tax factors will become available and posted at a later date)

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

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

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity American Disciplined Equity Fund	CAD	PWS	7621	27945	-	-	0.1873	-	-	0.1873
Fidelity Canadian Bond Fund	CAD	PWS	7583	60108	-	0.0311	0.0016	-	-	0.0327
Fidelity Canadian Disciplined Equity Fund	CAD	PWS	7628	62729	0.7493	-	-	0.2599	-	1.0092
Fidelity International Growth Fund	CAD	PWS	7586	62730	-	-	0.0550	0.0073	-	0.0623
Fidelity Multi-Sector Bond Fund	CAD	PWS	7585	63546	-	-	0.0500	-	-	0.0500
Fidelity True North Fund	CAD	PWS	7778	62710	1.0418	-	-	0.1731	-	1.2149
Fidelity U.S. Focused Stock Fund	CAD	PWS	7779	60323	0.8985	-	-	-	-	0.8985

2025 Distribution Payment Summary

December 31, 2025

(Tax factors will become available and posted at a later date)

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

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Conservative Income Fund	CAD	PWS	7776	61663	-	0.0147	0.0395	0.0071	-	0.0613
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	PWS	7777	63550	-	-	0.0470	-	-	0.0470
Fidelity U.S. Dividend Fund	CAD	PWS	7780	61117	-	-	0.3883	0.0263	-	0.4146

2025 Distribution Payment Summary

December 31, 2025

(Tax factors will become available and posted at a later date)

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

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Global Balanced Portfolio	CAD	PWS	7588	60458	1.0308	-	-	0.0349	-	1.0657
Fidelity Global Growth Portfolio	CAD	PWS	7589	60480	1.4121	-	-	-	-	1.4121
Fidelity Global Income Portfolio	CAD	PWS	7587	60438	0.3894	-	0.0491	0.0330	-	0.4715

2025 Distribution Payment Summary

December 31, 2025

(Tax factors will become available and posted at a later date)

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

Fund	Currency	Series	Fund Codes	Invest1No	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Canadian Money Market Fund	CAD	PWS	7582	60462	-	0.0202	-	-	-	0.0202
Fidelity Canadian Short Term Bond Fund	CAD	PWS	7584	62709	-	0.0340	-	-	-	0.0340

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