

### 2024 distributions – For the period January 1, 2024 to December 31, 2024

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Disciplined Equity Fund	CAD	PWS	7621	0.4846	–	0.1115	–	–	0.5961
Fidelity Canadian Bond Fund	CAD	PWS	7583	–	0.3589	0.0200	–	–	0.3789
Fidelity Canadian Disciplined Equity Fund	CAD	PWS	7628	0.2169	–	–	0.2403	–	0.4572
Fidelity Canadian Money Market Fund	CAD	PWS	7582	–	0.4628	–	–	–	0.4628
Fidelity Canadian Short Term Bond Fund	CAD	PWS	7584	–	0.3474	–	–	–	0.3474
Fidelity Conservative Income Fund	CAD	PWS	7776	–	0.0449	0.2762	0.0316	–	0.3527
Fidelity Global Balanced Portfolio	CAD	PWS	7588	0.4574	–	0.0277	0.0355	–	0.5206
Fidelity Global Growth Portfolio	CAD	PWS	7589	0.7092	–	–	–	–	0.7092
Fidelity Global Income Portfolio	CAD	PWS	7587	0.0752	–	0.2195	0.0618	–	0.3565
Fidelity International Growth Fund	CAD	PWS	7586	–	–	0.0582	0.0085	–	0.0667
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	PWS	7777	–	–	0.4655	–	–	0.4655
Fidelity Multi-Sector Bond Fund	CAD	PWS	7585	–	–	0.5233	–	–	0.5233
Fidelity True North Fund	CAD	PWS	7778	0.3742	–	–	0.1879	–	0.5621
Fidelity U.S. Dividend Fund	CAD	PWS	7780	0.1611	–	0.2226	0.0259	–	0.4096
Fidelity U.S. Focused Stock Fund	CAD	PWS	7779	1.1034	–	–	–	–	1.1034

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