



## 2024 Distribution Payment Summary

December 31, 2024  
(Tax factors will become available and posted at a later date)

The following distributions were paid by Fidelity Funds on December 19, 23 or 31 (record date: December 18, 20 or 30)

**The following distributions were paid by Fidelity Funds on December 19, 2024 (record date December 18):**

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	-	0.0305	0.0017	-	-	0.0322
Fidelity Canadian Disciplined Equity Fund	CAD	PWS	7628	0.2169	-	-	0.2403	-	0.4572
Fidelity International Growth Fund	CAD	PWS	7586	-	-	0.0582	0.0085	-	0.0667
Fidelity Multi-Sector Bond Fund	CAD	PWS	7585	-	-	0.0475	-	-	0.0475
Fidelity True North Fund	CAD	PWS	7778	0.3742	-	-	0.1879	-	0.5621
Fidelity U.S. Focused Stock Fund	CAD	PWS	7779	0.7069	-	-	-	-	0.7069

**The following distributions were paid by Fidelity Funds on December 23, 2024 (record date December 20):**

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Conservative Income Fund	CAD	PWS	7776	-	0.0074	0.0455	0.0052	-	0.0581
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	-	0.0692	0.0195	-	0.1639
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	PWS	7777	-	-	0.0449	-	-	0.0449
Fidelity U.S. Dividend Fund	CAD	PWS	7780	0.1611	-	0.0341	0.0040	-	0.1992

**The following distributions were paid by Fidelity Funds on December 31, 2024 (record date December 30):**

Fund	Currency	Series	Fund Codes	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividend	Return of Capital	Total Distribution
Fidelity Canadian Money Market Fund	CAD	PWS	7582	-	0.0305	-	-	-	0.0305
Fidelity Canadian Short Term Bond Fund	CAD	PWS	7584	-	0.0305	-	-	-	0.0305

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