

Updated March 2018, to include Strategic Advisers and Asset Allocation funds.

2017 Percentage of Income from U.S. Government Securities

Information for state tax reporting

We are sending this information to help you prepare your state income tax return. If you owned shares of any of the Fidelity funds listed in the table on the following pages during 2017, a portion of the dividends you earned may be exempt from your state’s income or investment tax. Most states exempt the dividend income derived from a fund’s investments in U.S. government securities.

To determine the portion of dividends that may be exempt from state tax, in your 2017 Tax Reporting Statement, multiply the “total ordinary dividends” amount for each applicable fund by the percentage listed in the table on the following pages of this letter. The “total ordinary dividends” amounts are reported by fund in your 1099 Tax Reporting Statement:

- For Fidelity brokerage accounts: in the Supplemental Information portion of your 2017 1099 Tax Statement, find the Details of 1099-DIV Transactions, Total Ordinary Dividends and Distributions Detail, column **1a**.
- For Fidelity mutual fund accounts: find the Transaction Details Section of your 2017 year-end Investment Report or your applicable monthly/quarterly account statement.

The following example shows how an investor who earned \$1,000 in ordinary dividends from Fidelity® Puritan® Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity® Puritan® Fund total ordinary dividends		Percentage of eligible income from U.S. government securities		Portion of total ordinary dividends that may be state tax-exempt
<u>\$1,000.00</u>	x	<u>5.38%</u>	=	<u>\$53.80</u>

In this example, \$53.80 may be exempt from state tax.

California, Connecticut, and New York exempt dividend income only when a fund has met a certain minimum investment in U.S. government securities. On the following pages, you will notice funds marked with an asterisk (*). These funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Your state tax return will contain specific instructions for reporting dividends. You may also wish to consult your tax advisor, who is most familiar with your circumstances and the laws of your home state.

If you have any questions, please call our client services line at **800-544-6666**.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

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2017 Percentage of Eligible Income from U.S. Government Securities for Mutual Funds

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE	FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity Advisor Asset Manager® 20%: All Classes*	Various	9.26%	Fidelity Advisor Income Replacement 2018 Fund SM : All Classes*	Various	27.33%
Fidelity Advisor Asset Manager® 30%: All Classes*	Various	7.51%	Fidelity Advisor Income Replacement 2020 Fund SM : All Classes*	Various	21.52%
Fidelity Advisor Asset Manager® 40%: All Classes*	Various	6.01%	Fidelity Advisor® Inflation-Protected Bond Fund: All Classes	Various	99.95%
Fidelity Advisor Asset Manager® 50%: All Classes*	Various	4.71%	Fidelity Advisor® Investment Grade Bond Fund: All Classes*	Various	25.21%
Fidelity Advisor Asset Manager® 60%: All Classes*	Various	3.75%	Fidelity Advisor® Limited Term Bond Fund: All Classes*	Various	7.90%
Fidelity Advisor Asset Manager® 70%: All Classes*	Various	2.82%	Fidelity Advisor Managed Retirement 2005 Fund SM : All Classes*	Various	6.34%
Fidelity Advisor Asset Manager® 85%: All Classes*	Various	1.05%	Fidelity Advisor Managed Retirement 2010 Fund SM : All Classes*	Various	4.87%
Fidelity Advisor® Balanced Fund: All Classes*	Various	7.08%	Fidelity Advisor Managed Retirement 2015 Fund SM : All Classes*	Various	3.93%
Fidelity Advisor® Convertible Securities Fund: All Classes*	Various	1.32%	Fidelity Advisor Managed Retirement 2020 Fund SM : All Classes*	Various	3.31%
Fidelity Advisor® Corporate Bond Fund: All Classes*	Various	2.47%	Fidelity Advisor Managed Retirement 2025 Fund SM : All Classes*	Various	2.95%
Fidelity Advisor® Emerging Markets Income Fund: All Classes*	Various	1.99%	Fidelity Advisor Managed Retirement Income Fund SM : All Classes*	Various	8.80%
Fidelity Advisor Freedom® 2005 Fund: All Classes*	Various	9.45%	Fidelity Advisor® Multi-Asset Income Fund: All Classes*	Various	9.92%
Fidelity Advisor Freedom® 2010 Fund: All Classes*	Various	7.21%	Fidelity Advisor® Series Short-Term Credit Fund*	2744	6.84%
Fidelity Advisor Freedom® 2015 Fund: All Classes*	Various	5.32%	Fidelity Advisor® Short-Term Fund*: All Classes*	Various	15.94%
Fidelity Advisor Freedom® 2020 Fund: All Classes*	Various	4.14%	Fidelity Advisor Simplicity RMD 2005 Fund SM : All Classes*	Various	6.05%
Fidelity Advisor Freedom® 2025 Fund: All Classes*	Various	3.24%	Fidelity Advisor Simplicity RMD 2010 Fund SM : All Classes*	Various	4.79%
Fidelity Advisor Freedom® 2030 Fund: All Classes*	Various	1.83%	Fidelity Advisor Simplicity RMD 2015 Fund SM : All Classes*	Various	3.86%
Fidelity Advisor Freedom® Income Fund: All Classes*	Various	12.77%	Fidelity Advisor Simplicity RMD 2020 Fund SM : All Classes*	Various	3.14%
Fidelity Advisor® Global Balanced Fund: All Classes*	Various	7.57%	Fidelity Advisor Simplicity RMD Income Fund SM : All Classes*	Various	8.13%
Fidelity Advisor® Global Credit Fund: All Classes*	Various	1.04%	Fidelity Advisor® Strategic Income Fund: All Classes*	Various	6.96%
Fidelity Advisor® Global Strategies Fund: All Classes*	Various	5.72%	Fidelity Advisor® Strategic Real Return Fund: All Classes*	Various	20.11%
Fidelity Advisor® Government Income Fund: All Classes*	Various	36.84%	Fidelity Advisor® Total Bond Fund: All Classes*	Various	21.14%
Fidelity Advisor® Government Money Market Fund: Class M	3018	60.16%	Fidelity Asset Manager® 20%: Retail Class*	0328	9.26%
Fidelity Advisor Income Replacement 2016 Fund SM : All Classes*	Various	56.46%	Fidelity Asset Manager® 30%: Retail Class*	1957	7.51%
			Fidelity Asset Manager® 40%: Retail Class*	1958	6.01%

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Fidelity Asset Manager® 50%: Retail Class*	0314	4.71%	Fidelity Freedom® Index 2005 Fund: Investor & Institutional Premium Classes*	Various	21.39%
Fidelity Asset Manager® 60%: Retail Class*	1959	3.75%	Fidelity Freedom® Index 2010 Fund: Investor & Institutional Premium Classes*	Various	17.98%
Fidelity Asset Manager® 70%: Retail Class*	0321	2.82%	Fidelity Freedom® Index 2015 Fund: Investor & Institutional Premium Classes*	Various	15.11%
Fidelity Asset Manager® 85%: Retail Class*	0347	1.05%	Fidelity Freedom® Index 2020 Fund: Investor & Institutional Premium Classes*	Various	12.63%
Fidelity® Balanced Fund: All Classes	Various	5.82%	Fidelity Freedom® Index 2025 Fund: Investor & Institutional Premium Classes*	Various	10.42%
Fidelity® Commodity Strategy Fund: All Classes*	Various	12.72%	Fidelity Freedom® Index 2030 Fund: Investor & Institutional Premium Classes*	Various	6.57%
Fidelity® Conservative Income Bond Fund: Retail & Institutional Classes*	Various	2.32%	Fidelity Freedom® Index 2035 Fund: Investor & Institutional Premium Classes*	Various	2.98%
Fidelity® Convertible Securities Fund*	0308	1.32%	Fidelity Freedom® Index 2040 Fund: Investor & Institutional Premium Classes*	Various	2.58%
Fidelity® Corporate Bond Fund*	2208	2.47%	Fidelity Freedom® Index 2045 Fund: Investor & Institutional Premium Classes*	Various	2.53%
Fidelity Flex SM Core Bond Fund*	2895	22.92%	Fidelity Freedom® Index 2050 Fund: Investor & Institutional Premium Classes*	Various	2.53%
Fidelity Flex SM Freedom 2005 Fund*	2902	8.80%	Fidelity Freedom® Index 2055 Fund: Investor & Institutional Premium Classes*	Various	2.39%
Fidelity Flex SM Freedom 2010 Fund*	2903	6.62%	Fidelity Freedom® Index 2060 Fund: Investor & Institutional Premium Classes*	Various	2.13%
Fidelity Flex SM Freedom 2015 Fund*	2904	4.87%	Fidelity Freedom® Index Income Fund: Investor & Institutional Premium Classes*	Various	26.03%
Fidelity Flex SM Freedom 2020 Fund*	2905	3.75%	Fidelity Freedom K® 2005 Fund*	2173	15.94%
Fidelity Flex SM Freedom 2025 Fund*	2906	2.95%	Fidelity Freedom K® 2010 Fund*	2174	14.01%
Fidelity Flex SM Freedom 2030 Fund*	2907	1.75%	Fidelity Freedom K® 2015 Fund*	2175	12.00%
Fidelity Flex SM Freedom Income Fund*	2901	12.10%	Fidelity Freedom K® 2020 Fund*	2176	11.25%
Fidelity Flex SM Government Money Market Fund*	2897	40.40%	Fidelity Freedom K® 2025 Fund*	2177	9.74%
Fidelity Flex SM Inflation-Protected Bond Index Fund	2915	99.94%	Fidelity Freedom K® 2030 Fund*	2178	5.79%
Fidelity Flex SM Short-Term Bond Fund*	2898	20.40%	Fidelity Freedom K® Income Fund*	2171	18.32%
Fidelity Flex SM U.S. Bond Index Fund*	2917	26.31%	Fidelity® Global Balanced Fund*	0334	7.57%
Fidelity® Four-in-One Index Fund*	0355	3.75%	Fidelity® Global Credit Fund: Retail Class*	2423	1.04%
Fidelity Freedom® 2005 Fund: All Classes*	Various	9.49%	Fidelity® Global Strategies Fund*	1960	5.72%
Fidelity Freedom® 2010 Fund: All Classes*	Various	7.29%	Fidelity® Government Cash Reserves	0055	60.91%
Fidelity Freedom® 2015 Fund: All Classes*	Various	5.19%			
Fidelity Freedom® 2020 Fund: All Classes*	Various	3.81%			
Fidelity Freedom® 2025 Fund: All Classes*	Various	2.93%			
Fidelity Freedom® 2030 Fund: All Classes*	Various	1.72%			
Fidelity Freedom® Income Fund: All Classes*	Various	12.76%			

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Fidelity® Government Income Fund*	0054	36.84%	Fidelity® Money Market Fund: Retail & Premium Classes*	Various	2.05%
Fidelity® Government Money Market Fund: All Classes	Various	60.16%	Fidelity® Money Market Trust: Retirement Government Money Market II Portfolio	0630	63.63%
Fidelity Income Replacement 2016 Fund SM : Retail Class*	1884	56.46%	Fidelity® Money Market Trust: Retirement Government Money Market Portfolio	0631	67.08%
Fidelity Income Replacement 2018 Fund SM : Retail Class*	1885	27.33%	Fidelity® Multi-Manager 2005 Fund: All Classes*	Various	8.75%
Fidelity Income Replacement 2020 Fund SM : Retail Class*	1886	21.52%	Fidelity® Multi-Manager 2010 Fund: All Classes*	Various	8.85%
Fidelity® Inflation-Protected Bond Fund	0794	99.95%	Fidelity® Multi-Manager 2015 Fund: All Classes*	Various	7.07%
Fidelity® Inflation-Protected Bond Index Fund: All Classes	Various	99.95%	Fidelity® Multi-Manager 2020 Fund: All Classes*	Various	3.03%
Fidelity® Intermediate Bond Fund*	0032	25.59%	Fidelity® Multi-Manager 2025 Fund: All Classes*	Various	3.09%
Fidelity® Intermediate Government Income Fund	0452	48.37%	Fidelity® Multi-Manager 2030 Fund: All Classes*	Various	1.36%
Fidelity® Intermediate Treasury Bond Index Fund: All Classes	Various	99.93%	Fidelity® Multi-Manager Income Fund: All Classes*	Various	16.05%
Fidelity® Investment Grade Bond Fund*	0026	25.21%	Fidelity® New Markets Income Fund*	0331	2.00%
Fidelity® Investments Money Market: Government Portfolio: All Classes*	Various	56.44%	Fidelity® Puritan Fund: All Classes	Various	5.38%
Fidelity® Investments Money Market: Money Market Portfolio: All Classes*	Various	3.18%	Fidelity® SAI Long-Term Treasury Bond Index Fund	2801	99.95%
Fidelity® Investments Money Market: Prime Money Market Portfolio: All Classes*	Various	3.23%	Fidelity® SAI U.S. Treasury Bond Index Fund	2814	99.73%
Fidelity® Investments Money Market: Treasury Only Portfolio: All Classes	Various	100.00%	Fidelity® Series Commodity Strategy Fund: All Classes*	Various	16.15%
Fidelity® Investments Money Market: Treasury Portfolio: All Classes*	Various	51.16%	Fidelity® Series Emerging Markets Debt Fund: All Classes*	Various	1.18%
Fidelity® Limited Term Bond Fund*	2622	7.90%	Fidelity® Series Government Money Market Fund: All Classes*	Various	56.82%
Fidelity® Limited Term Government Fund	0662	55.09%	Fidelity® Series Inflation-Protected Bond Index Fund: All Classes	Various	99.96%
Fidelity® Long-Term Treasury Bond Index Fund: All Classes	Various	99.92%	Fidelity® Series International Credit Fund*	3017	2.68%
Fidelity Managed Retirement 2005 Fund SM : Retail Class*	1889	6.34%	Fidelity® Series Investment Grade Bond Fund: All Classes*	Various	21.40%
Fidelity Managed Retirement 2010 Fund SM : Retail Class*	1891	4.87%	Fidelity® Series Long-Term Treasury Bond Index Fund: All Classes	Various	99.92%
Fidelity Managed Retirement 2015 Fund SM : Retail Class*	1893	3.93%	Fidelity® Series Short-Term Credit Fund: All Classes*	Various	11.52%
Fidelity Managed Retirement 2020 Fund SM : Retail Class*	1995	3.31%	Fidelity® Short-Term Bond Fund*	0450	15.94%
Fidelity Managed Retirement 2025 Fund SM : Retail Class*	1996	2.95%	Fidelity® Short-Term Bond Index Fund: All Classes	Various	61.21%
Fidelity Managed Retirement Fund SM : Retail Class*	1887	8.80%	Fidelity® Short-Term Treasury Bond Index Fund: All Classes	Various	99.94%

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Fidelity Simplicity RMD 2005 Fund SM : Retail Class*	1890	6.05%
Fidelity Simplicity RMD 2010 Fund SM : Retail Class*	1892	4.79%
Fidelity Simplicity RMD 2015 Fund SM : Retail Class*	1894	3.86%
Fidelity Simplicity RMD 2020 Fund SM : Retail Class*	2009	3.14%
Fidelity Simplicity RMD Income Fund SM : Retail Class*	1888	8.13%
Fidelity [®] Strategic Income Fund*	0368	6.87%
Fidelity [®] Strategic Real Return Fund*	1505	20.11%
Fidelity [®] Total Bond Fund*	0820	21.14%

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity [®] Total Bond K6 Fund*	2944	24.11%
Fidelity [®] Treasury Money Market Fund: All Classes*	Various	53.65%
Fidelity [®] Treasury Only Money Market Fund	0415	100.00%
Fidelity [®] U.S. Bond Index Fund: All Classes*	Various	28.09%
Strategic Advisers [®] Core Income Fund*	1976	18.79%
Strategic Advisers [®] Core Income Multi-Manager Fund: All Classes*	Various	21.98%
Strategic Advisers [®] Short Duration Fund*	2387	7.64%

2017 Percentage of Eligible Income from U.S. Government Securities for Exchange-Traded Funds (ETFs)

FUND/PORTFOLIO NAME	SYMBOL	PERCENTAGE
Fidelity Corporate Bond ETF*	FCOR	5.75%
Fidelity Limited Term Bond ETF*	FLTB	8.15%
Fidelity Total Bond ETF*	FBND	25.09%

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