

IMPORTANT TAX INFORMATION

2014 Important Information for Corporate Shareholders

We are writing with information to help you complete your U.S. corporate income tax return.

A portion of the dividends that you received may be eligible for the dividends-received deduction available to corporate shareholders for calendar year 2014. The amounts that qualify for the corporate dividends-received deduction may differ from amounts reported to individuals as qualified dividends as a result of certain provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.

To determine the amount of each dividend that may be eligible for the deduction, multiply the amount shown as ordinary dividends in 2014 by the corresponding percentage from the table that follows. The amount of each dividend you received is reported:

- For **Fidelity Brokerage Accounts**, in the Detail Information pages of your 2014 Informational Tax Reporting Statement, find the Details of Dividend and Distributions Transactions section, Total Ordinary Dividends and Distributions Detail, Total Ordinary Dividends (column 1a).
- For **Fidelity Mutual Fund Accounts**, in the Transaction Details Section of your 2014 year-end Investment Report.

The following example shows how a Fidelity® Fund corporate investor would calculate the amount of each ordinary dividend that may be eligible for the deduction.

Ex-Date	Ordinary Dividends (from your 2014 Tax Reporting Statement or Investment Report)		Qualifying Percentage (from table in this letter)	=	Dividends That May Qualify for Dividends- Received Deduction
08/08/2014	\$1,000	x	39%	=	\$390
12/12/2014	\$1,000	x	68%	=	\$680
					<u>\$1,070</u>

In this example, \$1,070 may qualify for the dividends-received deduction.

Subject to certain exceptions and limitations, the aggregate amount of dividends-received deductions that may be taken by a corporation is limited to 70% of its taxable income. Dividends on fund shares that are held less than 46 days are not eligible for the deduction. We suggest you consult your tax advisor, who is most familiar with your circumstances and the laws of the state in which you reside, to determine how you should report this information on your state tax returns.

For questions and important tax information, visit our Web site at Fidelity.com/tax or call us 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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2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor Asset Manager® 20%: Class I	1765	02/07/2014	12%
Fidelity Advisor Asset Manager® 20%: Class I	1765	03/07/2014	13%
Fidelity Advisor Asset Manager® 20%: Class I	1765	04/04/2014	13%
Fidelity Advisor Asset Manager® 20%: Class I	1765	05/02/2014	13%
Fidelity Advisor Asset Manager® 20%: Class I	1765	06/06/2014	12%
Fidelity Advisor Asset Manager® 20%: Class I	1765	07/03/2014	12%
Fidelity Advisor Asset Manager® 20%: Class I	1765	08/08/2014	13%
Fidelity Advisor Asset Manager® 20%: Class I	1765	09/05/2014	14%
Fidelity Advisor Asset Manager® 20%: Class I	1765	12/12/2014	3%
Fidelity Advisor Asset Manager® 20%: Class T	1764	02/07/2014	22%
Fidelity Advisor Asset Manager® 20%: Class T	1764	03/07/2014	29%
Fidelity Advisor Asset Manager® 20%: Class T	1764	04/04/2014	16%
Fidelity Advisor Asset Manager® 20%: Class T	1764	05/02/2014	18%
Fidelity Advisor Asset Manager® 20%: Class T	1764	06/06/2014	18%
Fidelity Advisor Asset Manager® 20%: Class T	1764	07/03/2014	22%
Fidelity Advisor Asset Manager® 20%: Class T	1764	08/08/2014	22%
Fidelity Advisor Asset Manager® 20%: Class T	1764	09/05/2014	22%
Fidelity Advisor Asset Manager® 20%: Class T	1764	12/12/2014	4%
Fidelity Advisor Asset Manager® 30%: Class I	1965	02/07/2014	18%
Fidelity Advisor Asset Manager® 30%: Class I	1965	03/07/2014	19%
Fidelity Advisor Asset Manager® 30%: Class I	1965	04/04/2014	17%
Fidelity Advisor Asset Manager® 30%: Class I	1965	05/02/2014	18%
Fidelity Advisor Asset Manager® 30%: Class I	1965	06/06/2014	17%
Fidelity Advisor Asset Manager® 30%: Class I	1965	07/03/2014	16%
Fidelity Advisor Asset Manager® 30%: Class I	1965	08/08/2014	16%
Fidelity Advisor Asset Manager® 30%: Class I	1965	09/05/2014	18%
Fidelity Advisor Asset Manager® 30%: Class I	1965	12/12/2014	6%
Fidelity Advisor Asset Manager® 40%: Class I	1970	04/04/2014	29%
Fidelity Advisor Asset Manager® 40%: Class I	1970	07/03/2014	28%
Fidelity Advisor Asset Manager® 40%: Class I	1970	12/12/2014	7%
Fidelity Advisor Asset Manager® 50%: Class I	1770	04/04/2014	34%
Fidelity Advisor Asset Manager® 50%: Class I	1770	07/03/2014	34%
Fidelity Advisor Asset Manager® 50%: Class I	1770	12/12/2014	4%
Fidelity Advisor Asset Manager® 60%: Class I	1975	12/12/2014	17%
Fidelity Advisor Asset Manager® 70%: Class I	2112	12/12/2014	21%
Fidelity Advisor Asset Manager® 85%: Class I	1775	12/12/2014	20%
Fidelity Advisor® Balanced Fund: Class A	249	04/04/2014	100%
Fidelity Advisor® Balanced Fund: Class A	249	07/03/2014	100%
Fidelity Advisor® Balanced Fund: Class A	249	10/10/2014	5%
Fidelity Advisor® Balanced Fund: Class A	249	12/12/2014	48%
Fidelity Advisor® Balanced Fund: Class I	642	04/04/2014	100%
Fidelity Advisor® Balanced Fund: Class I	642	07/03/2014	100%
Fidelity Advisor® Balanced Fund: Class I	642	10/10/2014	5%
Fidelity Advisor® Balanced Fund: Class I	642	12/12/2014	42%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor® Balanced Fund: Class T	170	04/04/2014	100%
Fidelity Advisor® Balanced Fund: Class T	170	07/03/2014	100%
Fidelity Advisor® Balanced Fund: Class T	170	10/10/2014	5%
Fidelity Advisor® Balanced Fund: Class T	170	12/12/2014	54%
Fidelity Advisor® Biotechnology Fund: Class I	116	09/05/2014	100%
Fidelity Advisor® Canada Fund: Class C	1858	12/05/2014	15%
Fidelity Advisor® Canada Fund: Class I	1861	12/05/2014	3%
Fidelity Advisor® Consumer Discretionary Fund: Class A	185	09/05/2014	37%
Fidelity Advisor® Consumer Discretionary Fund: Class I	205	09/05/2014	33%
Fidelity Advisor® Consumer Staples Fund: Class A	1779	04/11/2014	85%
Fidelity Advisor® Consumer Staples Fund: Class A	1779	12/19/2014	100%
Fidelity Advisor® Consumer Staples Fund: Class C	1781	04/11/2014	100%
Fidelity Advisor® Consumer Staples Fund: Class C	1781	12/19/2014	100%
Fidelity Advisor® Consumer Staples Fund: Class I	1783	04/11/2014	68%
Fidelity Advisor® Consumer Staples Fund: Class I	1783	12/19/2014	94%
Fidelity Advisor® Consumer Staples Fund: Class T	1782	04/11/2014	100%
Fidelity Advisor® Consumer Staples Fund: Class T	1782	12/19/2014	100%
Fidelity Advisor® Convertible Securities Fund: Class C	2150	01/10/2014	72%
Fidelity Advisor® Convertible Securities Fund: Class C	2150	04/04/2014	100%
Fidelity Advisor® Convertible Securities Fund: Class C	2150	07/03/2014	100%
Fidelity Advisor® Convertible Securities Fund: Class C	2150	10/03/2014	100%
Fidelity Advisor® Convertible Securities Fund: Class C	2150	12/12/2014	1%
Fidelity Advisor® Convertible Securities Fund: Class I	2152	01/10/2014	72%
Fidelity Advisor® Convertible Securities Fund: Class I	2152	04/04/2014	73%
Fidelity Advisor® Convertible Securities Fund: Class I	2152	07/03/2014	71%
Fidelity Advisor® Convertible Securities Fund: Class I	2152	10/03/2014	71%
Fidelity Advisor® Convertible Securities Fund: Class I	2152	12/12/2014	1%
Fidelity Advisor® Diversified International Fund: Class A	731	12/05/2014	7%
Fidelity Advisor® Diversified International Fund: Class A	731	12/26/2014	13%
Fidelity Advisor® Diversified International Fund: Class C	733	12/05/2014	21%
Fidelity Advisor® Diversified International Fund: Class C	733	12/26/2014	13%
Fidelity Advisor® Diversified International Fund: Class I	734	12/05/2014	6%
Fidelity Advisor® Diversified International Fund: Class I	734	12/26/2014	13%
Fidelity Advisor® Diversified International Fund: Class T	735	12/05/2014	10%
Fidelity Advisor® Diversified International Fund: Class T	735	12/26/2014	13%
Fidelity Advisor® Diversified Stock Fund: Class A	395	09/05/2014	100%
Fidelity Advisor® Diversified Stock Fund: Class A	395	12/12/2014	100%
Fidelity Advisor® Diversified Stock Fund: Class I	1446	09/05/2014	100%
Fidelity Advisor® Diversified Stock Fund: Class I	1446	12/12/2014	100%
Fidelity Advisor® Dividend Growth Fund: Class A	714	12/12/2014	60%
Fidelity Advisor® Dividend Growth Fund: Class I	717	12/12/2014	54%
Fidelity Advisor® Dividend Growth Fund: Class T	720	12/12/2014	66%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor® Emerging Asia Fund: Class A	756	12/05/2014	1%
Fidelity Advisor® Emerging Asia Fund: Class C	758	12/05/2014	1%
Fidelity Advisor® Emerging Markets Fund: Class A	1286	12/05/2014	14%
Fidelity Advisor® Emerging Markets Fund: Class I	1290	12/05/2014	7%
Fidelity Advisor® Energy Fund: Class A	247	09/05/2014	45%
Fidelity Advisor® Energy Fund: Class A	247	12/19/2014	100%
Fidelity Advisor® Energy Fund: Class C	528	09/05/2014	57%
Fidelity Advisor® Energy Fund: Class C	528	12/19/2014	100%
Fidelity Advisor® Energy Fund: Class I	686	09/05/2014	41%
Fidelity Advisor® Energy Fund: Class I	686	12/19/2014	100%
Fidelity Advisor® Energy Fund: Class T	166	09/05/2014	50%
Fidelity Advisor® Energy Fund: Class T	166	12/19/2014	100%
Fidelity Advisor® Equity Income Fund: Class A	246	04/04/2014	100%
Fidelity Advisor® Equity Income Fund: Class A	246	07/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class A	246	10/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class A	246	12/12/2014	81%
Fidelity Advisor® Equity Income Fund: Class C	480	04/04/2014	100%
Fidelity Advisor® Equity Income Fund: Class C	480	07/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class C	480	10/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class C	480	12/12/2014	100%
Fidelity Advisor® Equity Income Fund: Class I	080	04/04/2014	100%
Fidelity Advisor® Equity Income Fund: Class I	080	07/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class I	080	10/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class I	080	12/12/2014	76%
Fidelity Advisor® Equity Income Fund: Class T	280	04/04/2014	100%
Fidelity Advisor® Equity Income Fund: Class T	280	07/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class T	280	10/03/2014	100%
Fidelity Advisor® Equity Income Fund: Class T	280	12/12/2014	86%
Fidelity Advisor® Equity Value Fund: Class I	893	12/12/2014	79%
Fidelity Advisor® Equity Value Fund: Class I	893	12/31/2014	65%
Fidelity Advisor® Event Driven Opportunities Fund: Class I	2628	06/06/2014	24%
Fidelity Advisor® Event Driven Opportunities Fund: Class I	2628	12/05/2014	100%
Fidelity Advisor® Financial Services Fund: Class A	183	09/05/2014	100%
Fidelity Advisor® Financial Services Fund: Class A	183	12/19/2014	100%
Fidelity Advisor® Financial Services Fund: Class A	183	12/26/2014	100%
Fidelity Advisor® Financial Services Fund: Class I	273	09/05/2014	100%
Fidelity Advisor® Financial Services Fund: Class I	273	12/19/2014	100%
Fidelity Advisor® Financial Services Fund: Class I	273	12/26/2014	100%
Fidelity Advisor® Financial Services Fund: Class T	193	09/05/2014	100%
Fidelity Advisor® Financial Services Fund: Class T	193	12/19/2014	100%
Fidelity Advisor® Financial Services Fund: Class T	193	12/26/2014	100%
Fidelity Advisor Freedom® 2005 Fund: Class A	1291	05/02/2014	3%
Fidelity Advisor Freedom® 2005 Fund: Class A	1291	12/29/2014	19%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor Freedom® 2005 Fund: Class I	1295	05/02/2014	3%
Fidelity Advisor Freedom® 2005 Fund: Class I	1295	12/29/2014	17%
Fidelity Advisor Freedom® 2010 Fund: Class A	1184	05/02/2014	4%
Fidelity Advisor Freedom® 2010 Fund: Class A	1184	12/29/2014	22%
Fidelity Advisor Freedom® 2010 Fund: Class I	1188	05/02/2014	4%
Fidelity Advisor Freedom® 2010 Fund: Class I	1188	12/29/2014	20%
Fidelity Advisor Freedom® 2010 Fund: Class T	1187	05/02/2014	5%
Fidelity Advisor Freedom® 2010 Fund: Class T	1187	12/29/2014	24%
Fidelity Advisor Freedom® 2015 Fund: Class A	1296	05/02/2014	4%
Fidelity Advisor Freedom® 2015 Fund: Class A	1296	12/29/2014	25%
Fidelity Advisor Freedom® 2015 Fund: Class I	1301	05/02/2014	4%
Fidelity Advisor Freedom® 2015 Fund: Class I	1301	12/29/2014	23%
Fidelity Advisor Freedom® 2015 Fund: Class T	1299	05/02/2014	5%
Fidelity Advisor Freedom® 2015 Fund: Class T	1299	12/29/2014	27%
Fidelity Advisor Freedom® 2020 Fund: Class A	1189	05/02/2014	7%
Fidelity Advisor Freedom® 2020 Fund: Class A	1189	12/29/2014	26%
Fidelity Advisor Freedom® 2020 Fund: Class C	1191	05/02/2014	15%
Fidelity Advisor Freedom® 2020 Fund: Class C	1191	12/29/2014	35%
Fidelity Advisor Freedom® 2020 Fund: Class I	1193	05/02/2014	6%
Fidelity Advisor Freedom® 2020 Fund: Class I	1193	12/29/2014	24%
Fidelity Advisor Freedom® 2020 Fund: Class T	1192	05/02/2014	9%
Fidelity Advisor Freedom® 2020 Fund: Class T	1192	12/29/2014	28%
Fidelity Advisor Freedom® 2025 Fund: Class A	1302	05/02/2014	7%
Fidelity Advisor Freedom® 2025 Fund: Class A	1302	12/29/2014	30%
Fidelity Advisor Freedom® 2025 Fund: Class C	1304	05/02/2014	15%
Fidelity Advisor Freedom® 2025 Fund: Class C	1304	12/29/2014	39%
Fidelity Advisor Freedom® 2025 Fund: Class I	1306	05/02/2014	6%
Fidelity Advisor Freedom® 2025 Fund: Class I	1306	12/29/2014	28%
Fidelity Advisor Freedom® 2025 Fund: Class T	1305	05/02/2014	9%
Fidelity Advisor Freedom® 2025 Fund: Class T	1305	12/29/2014	33%
Fidelity Advisor Freedom® 2030 Fund: Class A	1194	05/02/2014	15%
Fidelity Advisor Freedom® 2030 Fund: Class A	1194	12/29/2014	33%
Fidelity Advisor Freedom® 2030 Fund: Class C	1196	05/02/2014	67%
Fidelity Advisor Freedom® 2030 Fund: Class C	1196	12/29/2014	43%
Fidelity Advisor Freedom® 2030 Fund: Class I	1198	05/02/2014	11%
Fidelity Advisor Freedom® 2030 Fund: Class I	1198	12/29/2014	30%
Fidelity Advisor Freedom® 2030 Fund: Class T	1197	05/02/2014	20%
Fidelity Advisor Freedom® 2030 Fund: Class T	1197	12/29/2014	36%
Fidelity Advisor Freedom® 2035 Fund: Class A	1307	05/02/2014	21%
Fidelity Advisor Freedom® 2035 Fund: Class A	1307	12/29/2014	35%
Fidelity Advisor Freedom® 2035 Fund: Class I	1311	05/02/2014	15%
Fidelity Advisor Freedom® 2035 Fund: Class I	1311	12/29/2014	33%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor Freedom® 2035 Fund: Class T	1310	05/02/2014	32%
Fidelity Advisor Freedom® 2035 Fund: Class T	1310	12/29/2014	38%
Fidelity Advisor Freedom® 2040 Fund: Class A	1199	05/02/2014	17%
Fidelity Advisor Freedom® 2040 Fund: Class A	1199	12/29/2014	36%
Fidelity Advisor Freedom® 2040 Fund: Class C	1202	05/02/2014	100%
Fidelity Advisor Freedom® 2040 Fund: Class C	1202	12/29/2014	46%
Fidelity Advisor Freedom® 2040 Fund: Class I	1204	05/02/2014	13%
Fidelity Advisor Freedom® 2040 Fund: Class I	1204	12/29/2014	33%
Fidelity Advisor Freedom® 2040 Fund: Class T	1203	05/02/2014	24%
Fidelity Advisor Freedom® 2040 Fund: Class T	1203	12/29/2014	39%
Fidelity Advisor Freedom® 2045 Fund: Class A	1599	05/02/2014	16%
Fidelity Advisor Freedom® 2045 Fund: Class A	1599	12/29/2014	36%
Fidelity Advisor Freedom® 2045 Fund: Class I	1604	05/02/2014	12%
Fidelity Advisor Freedom® 2045 Fund: Class I	1604	12/29/2014	33%
Fidelity Advisor Freedom® 2045 Fund: Class T	1603	05/02/2014	20%
Fidelity Advisor Freedom® 2045 Fund: Class T	1603	12/29/2014	39%
Fidelity Advisor Freedom® 2050 Fund: Class A	1605	05/02/2014	14%
Fidelity Advisor Freedom® 2050 Fund: Class A	1605	12/29/2014	36%
Fidelity Advisor Freedom® 2050 Fund: Class I	1609	05/02/2014	11%
Fidelity Advisor Freedom® 2050 Fund: Class I	1609	12/29/2014	33%
Fidelity Advisor Freedom® 2050 Fund: Class T	1608	05/02/2014	18%
Fidelity Advisor Freedom® 2050 Fund: Class T	1608	12/29/2014	39%
Fidelity Advisor Freedom® 2055 Fund: Class A	2334	05/02/2014	31%
Fidelity Advisor Freedom® 2055 Fund: Class A	2334	12/29/2014	35%
Fidelity Advisor Freedom® 2055 Fund: Class I	2336	05/02/2014	23%
Fidelity Advisor Freedom® 2055 Fund: Class I	2336	12/29/2014	32%
Fidelity Advisor Freedom® Income Fund: Class A	1205	02/07/2014	6%
Fidelity Advisor Freedom® Income Fund: Class A	1205	03/07/2014	6%
Fidelity Advisor Freedom® Income Fund: Class A	1205	05/02/2014	7%
Fidelity Advisor Freedom® Income Fund: Class A	1205	06/06/2014	14%
Fidelity Advisor Freedom® Income Fund: Class A	1205	07/03/2014	14%
Fidelity Advisor Freedom® Income Fund: Class A	1205	08/08/2014	14%
Fidelity Advisor Freedom® Income Fund: Class A	1205	09/05/2014	13%
Fidelity Advisor Freedom® Income Fund: Class A	1205	10/03/2014	14%
Fidelity Advisor Freedom® Income Fund: Class A	1205	11/07/2014	14%
Fidelity Advisor Freedom® Income Fund: Class A	1205	12/29/2014	14%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor Freedom® Income Fund: Class I	1209	02/07/2014	5%
Fidelity Advisor Freedom® Income Fund: Class I	1209	03/07/2014	5%
Fidelity Advisor Freedom® Income Fund: Class I	1209	05/02/2014	6%
Fidelity Advisor Freedom® Income Fund: Class I	1209	06/06/2014	11%
Fidelity Advisor Freedom® Income Fund: Class I	1209	07/03/2014	12%
Fidelity Advisor Freedom® Income Fund: Class I	1209	08/08/2014	12%
Fidelity Advisor Freedom® Income Fund: Class I	1209	09/05/2014	11%
Fidelity Advisor Freedom® Income Fund: Class I	1209	10/03/2014	11%
Fidelity Advisor Freedom® Income Fund: Class I	1209	11/07/2014	12%
Fidelity Advisor Freedom® Income Fund: Class I	1209	12/29/2014	13%
Fidelity Advisor Freedom® Income Fund: Class T	1208	02/07/2014	8%
Fidelity Advisor Freedom® Income Fund: Class T	1208	03/07/2014	7%
Fidelity Advisor Freedom® Income Fund: Class T	1208	05/02/2014	8%
Fidelity Advisor Freedom® Income Fund: Class T	1208	06/06/2014	17%
Fidelity Advisor Freedom® Income Fund: Class T	1208	07/03/2014	18%
Fidelity Advisor Freedom® Income Fund: Class T	1208	08/08/2014	16%
Fidelity Advisor Freedom® Income Fund: Class T	1208	09/05/2014	18%
Fidelity Advisor Freedom® Income Fund: Class T	1208	10/03/2014	18%
Fidelity Advisor Freedom® Income Fund: Class T	1208	11/07/2014	17%
Fidelity Advisor Freedom® Income Fund: Class T	1208	12/29/2014	15%
Fidelity Advisor® Global Commodity Stock Fund: Class I	2125	12/05/2014	52%
Fidelity Advisor® Global Strategies Fund: Class A	1990	07/03/2014	62%
Fidelity Advisor® Global Strategies Fund: Class A	1990	12/29/2014	12%
Fidelity Advisor® Global Strategies Fund: Class B	1991	12/29/2014	14%
Fidelity Advisor® Global Strategies Fund: Class C	1992	12/29/2014	14%
Fidelity Advisor® Global Strategies Fund: Class I	1994	07/03/2014	36%
Fidelity Advisor® Global Strategies Fund: Class I	1994	12/29/2014	11%
Fidelity Advisor® Global Strategies Fund: Class T	1993	07/03/2014	100%
Fidelity Advisor® Global Strategies Fund: Class T	1993	12/29/2014	12%
Fidelity Advisor® Growth & Income Fund: Class A	272	12/12/2014	100%
Fidelity Advisor® Growth & Income Fund: Class I	276	12/12/2014	100%
Fidelity Advisor® Growth & Income Fund: Class T	274	12/12/2014	100%
Fidelity Advisor® Health Care Fund: Class A	177	09/05/2014	7%
Fidelity Advisor® Health Care Fund: Class A	177	12/19/2014	29%
Fidelity Advisor® Health Care Fund: Class I	271	09/05/2014	7%
Fidelity Advisor® Health Care Fund: Class I	271	12/19/2014	24%
Fidelity Advisor® Health Care Fund: Class T	191	09/05/2014	8%
Fidelity Advisor® Health Care Fund: Class T	191	12/19/2014	37%
Fidelity Advisor® High Income Advantage Fund: Class A	258	12/05/2014	100%
Fidelity Advisor® High Income Advantage Fund: Class C	521	12/05/2014	100%
Fidelity Advisor® High Income Advantage Fund: Class I	644	12/05/2014	100%
Fidelity Advisor® High Income Advantage Fund: Class T	165	12/05/2014	100%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor® Industrials Fund: Class A	184	09/05/2014	100%
Fidelity Advisor® Industrials Fund: Class A	184	12/19/2014	100%
Fidelity Advisor® Industrials Fund: Class I	204	09/05/2014	100%
Fidelity Advisor® Industrials Fund: Class I	204	12/19/2014	100%
Fidelity Advisor® Industrials Fund: Class T	194	09/05/2014	100%
Fidelity Advisor® Industrials Fund: Class T	194	12/19/2014	100%
Fidelity Advisor® International Capital Appreciation Fund: Class I	291	12/05/2014	51%
Fidelity Advisor® International Discovery Fund: Class A	1397	12/05/2014	12%
Fidelity Advisor® International Discovery Fund: Class I	1402	12/05/2014	6%
Fidelity Advisor® International Growth Fund: Class A	1985	12/05/2014	20%
Fidelity Advisor® International Growth Fund: Class I	1989	12/05/2014	13%
Fidelity Advisor® International Small Cap Opportunities Fund: Class A	1481	12/05/2014	14%
Fidelity Advisor® International Small Cap Opportunities Fund: Class I	1485	12/05/2014	8%
Fidelity Advisor® Large Cap Fund: Class A	250	12/12/2014	100%
Fidelity Advisor® Large Cap Fund: Class C	483	12/12/2014	100%
Fidelity Advisor® Large Cap Fund: Class I	536	12/12/2014	100%
Fidelity Advisor® Large Cap Fund: Class T	534	12/12/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class A	102	09/05/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class A	102	12/05/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class A	102	12/26/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class C	104	12/26/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class I	106	09/05/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class I	106	12/05/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class I	106	12/26/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class T	105	09/05/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class T	105	12/05/2014	100%
Fidelity Advisor® Leveraged Company Stock Fund: Class T	105	12/26/2014	100%
Fidelity Advisor® Materials Fund: Class A	1789	04/11/2014	100%
Fidelity Advisor® Materials Fund: Class A	1789	12/19/2014	100%
Fidelity Advisor® Materials Fund: Class I	1793	04/11/2014	100%
Fidelity Advisor® Materials Fund: Class I	1793	12/19/2014	100%
Fidelity Advisor® Materials Fund: Class T	1792	04/11/2014	100%
Fidelity Advisor® Materials Fund: Class T	1792	12/19/2014	100%
Fidelity Advisor® Mega Cap Stock Fund: Class A	2034	08/08/2014	100%
Fidelity Advisor® Mega Cap Stock Fund: Class A	2034	12/12/2014	100%
Fidelity Advisor® Mega Cap Stock Fund: Class I	2038	08/08/2014	100%
Fidelity Advisor® Mega Cap Stock Fund: Class I	2038	12/12/2014	100%
Fidelity Advisor® Mid Cap Value Fund: Class A	1816	03/14/2014	1%
Fidelity Advisor® Mid Cap Value Fund: Class A	1816	12/12/2014	50%
Fidelity Advisor® Mid Cap Value Fund: Class I	1820	03/14/2014	1%
Fidelity Advisor® Mid Cap Value Fund: Class I	1820	12/12/2014	44%
Fidelity Advisor® New Insights Fund: Class A	1277	12/12/2014	100%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor® New Insights Fund: Class I	1281	12/12/2014	100%
Fidelity Advisor® New Insights Fund: Class Z	2539	12/12/2014	100%
Fidelity Advisor® Overseas Fund: Class A	252	12/05/2014	31%
Fidelity Advisor® Overseas Fund: Class I	655	12/05/2014	14%
Fidelity Advisor® Series Equity-Income Fund	2463	03/14/2014	66%
Fidelity Advisor® Series Equity-Income Fund	2463	04/04/2014	69%
Fidelity Advisor® Series Equity-Income Fund	2463	07/03/2014	70%
Fidelity Advisor® Series Equity-Income Fund	2463	10/03/2014	70%
Fidelity Advisor® Series Equity-Income Fund	2463	12/19/2014	70%
Fidelity Advisor® Series Growth & Income Fund	2464	04/04/2014	100%
Fidelity Advisor® Series Growth & Income Fund	2464	07/03/2014	24%
Fidelity Advisor® Series Growth & Income Fund	2464	08/08/2014	24%
Fidelity Advisor® Series Growth & Income Fund	2464	10/03/2014	53%
Fidelity Advisor® Series Growth & Income Fund	2464	12/19/2014	57%
Fidelity Advisor® Series Growth Opportunities Fund	2614	01/10/2014	50%
Fidelity Advisor® Series Growth Opportunities Fund	2614	12/12/2014	45%
Fidelity Advisor® Series Opportunistic Insights Fund	2465	02/14/2014	1%
Fidelity Advisor® Series Small Cap Fund	2613	01/10/2014	69%
Fidelity Advisor® Series Small Cap Fund	2613	12/05/2014	11%
Fidelity Advisor® Series Stock Selector Large Cap Value Fund	2466	03/14/2014	10%
Fidelity Advisor® Series Stock Selector Large Cap Value Fund	2466	12/19/2014	52%
Fidelity Advisor® Small Cap Fund: Class I	298	12/19/2014	100%
Fidelity Advisor® Small Cap Value Fund: Class A	1383	09/12/2014	100%
Fidelity Advisor® Small Cap Value Fund: Class A	1383	12/05/2014	100%
Fidelity Advisor® Small Cap Value Fund: Class I	1387	09/12/2014	100%
Fidelity Advisor® Small Cap Value Fund: Class I	1387	12/05/2014	100%
Fidelity Advisor® Small Cap Value Fund: Class T	1386	12/05/2014	100%
Fidelity Advisor® Stock Selector All Cap Fund: Class A	2443	12/12/2014	35%
Fidelity Advisor® Stock Selector All Cap Fund: Class C	2448	12/12/2014	52%
Fidelity Advisor® Stock Selector Mid Cap Fund: Class I	533	12/19/2014	96%
Fidelity Advisor® Stock Selector Mid Cap Fund: Class I	533	12/29/2014	90%
Fidelity Advisor® Stock Selector Small Cap Fund: Class B	1863	12/05/2014	100%
Fidelity Advisor® Stock Selector Small Cap Fund: Class C	1864	12/05/2014	100%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class A	1321	04/04/2014	84%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class A	1321	07/03/2014	86%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class A	1321	10/03/2014	87%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class A	1321	12/12/2014	11%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class C	1323	04/04/2014	100%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class C	1323	07/03/2014	100%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class C	1323	10/03/2014	100%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class C	1323	12/12/2014	13%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Advisor® Strategic Dividend & Income® Fund: Class I	1325	04/04/2014	78%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class I	1325	07/03/2014	78%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class I	1325	10/03/2014	78%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class I	1325	12/12/2014	10%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class T	1324	04/04/2014	91%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class T	1324	07/03/2014	97%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class T	1324	10/03/2014	99%
Fidelity Advisor® Strategic Dividend & Income® Fund: Class T	1324	12/12/2014	12%
Fidelity Advisor® Technology Fund: Class A	187	09/05/2014	7%
Fidelity Advisor® Technology Fund: Class A	187	12/12/2014	9%
Fidelity Advisor® Technology Fund: Class I	202	09/05/2014	7%
Fidelity Advisor® Technology Fund: Class I	202	12/12/2014	8%
Fidelity Advisor® Technology Fund: Class T	192	09/05/2014	8%
Fidelity Advisor® Technology Fund: Class T	192	12/12/2014	9%
Fidelity Advisor® Telecommunications Fund: Class A	1794	04/11/2014	21%
Fidelity Advisor® Telecommunications Fund: Class A	1794	12/19/2014	100%
Fidelity Advisor® Total International Equity Fund: Class C	1982	12/05/2014	10%
Fidelity Advisor® Utilities Fund: Class A	186	09/05/2014	100%
Fidelity Advisor® Utilities Fund: Class A	186	12/19/2014	100%
Fidelity Advisor® Utilities Fund: Class C	477	09/05/2014	100%
Fidelity Advisor® Utilities Fund: Class C	477	12/19/2014	100%
Fidelity Advisor® Utilities Fund: Class T	196	09/05/2014	100%
Fidelity Advisor® Utilities Fund: Class T	196	12/19/2014	100%
Fidelity Advisor® Value Fund: Class T	1319	12/26/2014	100%
Fidelity Advisor® Value Strategies Fund: Class A	266	12/19/2014	100%
Fidelity Advisor® Value Strategies Fund: Class C	5636	12/19/2014	100%
Fidelity Advisor® Value Strategies Fund: Class I	694	12/19/2014	100%
Fidelity Advisor® Value Strategies Fund: Class T	174	12/19/2014	100%
Fidelity Asset Manager® 20%: Retail Class	328	02/07/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	03/07/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	04/04/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	05/02/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	06/06/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	07/03/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	08/08/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	09/05/2014	12%
Fidelity Asset Manager® 20%: Retail Class	328	12/12/2014	3%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Asset Manager® 30%: Retail Class	1957	02/07/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	03/07/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	04/04/2014	17%
Fidelity Asset Manager® 30%: Retail Class	1957	05/02/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	06/06/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	07/03/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	08/08/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	09/05/2014	16%
Fidelity Asset Manager® 30%: Retail Class	1957	12/12/2014	6%
Fidelity Asset Manager® 40%: Retail Class	1958	04/04/2014	28%
Fidelity Asset Manager® 40%: Retail Class	1958	07/03/2014	28%
Fidelity Asset Manager® 40%: Retail Class	1958	12/12/2014	7%
Fidelity Asset Manager® 50%: Retail Class	314	04/04/2014	33%
Fidelity Asset Manager® 50%: Retail Class	314	07/03/2014	33%
Fidelity Asset Manager® 50%: Retail Class	314	12/12/2014	4%
Fidelity Asset Manager® 60%: Retail Class	1959	12/12/2014	17%
Fidelity Asset Manager® 70%: Retail Class	321	12/12/2014	20%
Fidelity Asset Manager® 85%: Retail Class	347	12/12/2014	20%
Fidelity® Balanced Fund	304	04/04/2014	78%
Fidelity® Balanced Fund	304	07/03/2014	78%
Fidelity® Balanced Fund	304	10/10/2014	2%
Fidelity® Balanced Fund	304	12/12/2014	33%
Fidelity® Blue Chip Growth Fund	312	09/05/2014	100%
Fidelity® Blue Chip Growth Fund	312	12/12/2014	100%
Fidelity® Blue Chip Value Fund	1271	09/12/2014	100%
Fidelity® Blue Chip Value Fund	1271	12/12/2014	96%
Fidelity® Canada Fund	309	12/05/2014	3%
Fidelity® Capital & Income Fund	038	06/06/2014	100%
Fidelity® Capital Appreciation Fund	307	12/05/2014	100%
Fidelity® Contrafund®	022	12/12/2014	100%
Fidelity® Convertible Securities Fund	308	01/10/2014	72%
Fidelity® Convertible Securities Fund	308	04/04/2014	71%
Fidelity® Convertible Securities Fund	308	07/03/2014	71%
Fidelity® Convertible Securities Fund	308	10/03/2014	71%
Fidelity® Convertible Securities Fund	308	12/12/2014	1%
Fidelity® Disciplined Equity Fund	315	12/05/2014	34%
Fidelity® Diversified International Fund	325	12/05/2014	8%
Fidelity® Dividend Growth Fund	330	09/12/2014	43%
Fidelity® Dividend Growth Fund	330	12/12/2014	72%
Fidelity® Emerging Asia Fund	351	12/05/2014	1%
Fidelity® Emerging Markets Fund	322	12/05/2014	5%
Fidelity® Emerging Markets Fund	322	12/26/2014	19%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Equity Dividend Income Fund	319	04/04/2014	100%
Fidelity® Equity Dividend Income Fund	319	07/03/2014	100%
Fidelity® Equity Dividend Income Fund	319	10/03/2014	100%
Fidelity® Equity Dividend Income Fund	319	12/12/2014	38%
Fidelity® Equity-Income Fund	023	04/04/2014	63%
Fidelity® Equity-Income Fund	023	07/03/2014	63%
Fidelity® Equity-Income Fund	023	10/03/2014	63%
Fidelity® Equity-Income Fund	023	12/12/2014	63%
Fidelity® Europe Capital Appreciation Fund	341	03/17/2014	1%
Fidelity® Europe Fund	301	12/05/2014	1%
Fidelity® Event Driven Opportunities Fund	2624	06/06/2014	16%
Fidelity® Event Driven Opportunities Fund	2624	12/05/2014	100%
Fidelity® Event Driven Opportunities Fund	2624	12/26/2014	100%
Fidelity® Export and Multinational Fund	332	10/10/2014	54%
Fidelity® Export and Multinational Fund	332	12/05/2014	72%
Fidelity Fifty®	500	11/26/2014	100%
Fidelity® Focused Stock Fund	333	12/05/2014	22%
Fidelity® Four-in-One Index Fund	355	04/11/2014	2%
Fidelity® Four-in-One Index Fund	355	12/29/2014	43%
Fidelity Freedom® 2000 Fund	370	05/02/2014	1%
Fidelity Freedom® 2000 Fund	370	07/22/2014	5%
Fidelity Freedom® 2005 Fund	1312	05/02/2014	1%
Fidelity Freedom® 2005 Fund	1312	12/29/2014	19%
Fidelity Freedom® 2010 Fund	371	05/02/2014	3%
Fidelity Freedom® 2010 Fund	371	12/29/2014	21%
Fidelity Freedom® 2015 Fund	1313	05/02/2014	2%
Fidelity Freedom® 2015 Fund	1313	12/29/2014	23%
Fidelity Freedom® 2020 Fund	372	05/02/2014	2%
Fidelity Freedom® 2020 Fund	372	12/29/2014	25%
Fidelity Freedom® 2025 Fund	1314	05/02/2014	3%
Fidelity Freedom® 2025 Fund	1314	12/29/2014	28%
Fidelity Freedom® 2030 Fund	373	05/02/2014	7%
Fidelity Freedom® 2030 Fund	373	12/29/2014	33%
Fidelity Freedom® 2035 Fund	1315	05/02/2014	1%
Fidelity Freedom® 2035 Fund	1315	12/29/2014	35%
Fidelity Freedom® 2040 Fund	718	05/02/2014	3%
Fidelity Freedom® 2040 Fund	718	12/29/2014	35%
Fidelity Freedom® 2045 Fund	1617	05/02/2014	4%
Fidelity Freedom® 2045 Fund	1617	12/29/2014	36%
Fidelity Freedom® 2050 Fund	1618	05/02/2014	4%
Fidelity Freedom® 2050 Fund	1618	12/29/2014	36%
Fidelity Freedom® 2055 Fund	2331	05/02/2014	2%
Fidelity Freedom® 2055 Fund	2331	12/29/2014	36%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® 2060 Fund	2708	12/29/2014	38%
Fidelity Freedom® Income Fund	369	02/07/2014	2%
Fidelity Freedom® Income Fund	369	03/07/2014	2%
Fidelity Freedom® Income Fund	369	05/02/2014	5%
Fidelity Freedom® Income Fund	369	06/06/2014	14%
Fidelity Freedom® Income Fund	369	07/03/2014	14%
Fidelity Freedom® Income Fund	369	08/08/2014	14%
Fidelity Freedom® Income Fund	369	09/05/2014	14%
Fidelity Freedom® Income Fund	369	10/03/2014	14%
Fidelity Freedom® Income Fund	369	11/07/2014	14%
Fidelity Freedom® Income Fund	369	12/29/2014	14%
Fidelity® Fund	003	08/08/2014	39%
Fidelity® Fund	003	12/12/2014	68%
Fidelity® Global Balanced Fund	334	12/12/2014	11%
Fidelity® Global Commodity Stock Fund	2120	12/05/2014	54%
Fidelity® Global Equity Income Fund	2406	04/04/2014	42%
Fidelity® Global Equity Income Fund	2406	07/03/2014	42%
Fidelity® Global Equity Income Fund	2406	10/03/2014	42%
Fidelity® Global Equity Income Fund	2406	12/05/2014	17%
Fidelity® Global Strategies Fund	1960	07/03/2014	36%
Fidelity® Global Strategies Fund	1960	12/29/2014	11%
Fidelity® Growth & Income Portfolio	027	04/04/2014	100%
Fidelity® Growth & Income Portfolio	027	07/03/2014	100%
Fidelity® Growth & Income Portfolio	027	10/03/2014	100%
Fidelity® Growth & Income Portfolio	027	12/12/2014	100%
Fidelity® Growth Company Fund	025	12/05/2014	100%
Fidelity® Growth Discovery Fund	339	08/08/2014	100%
Fidelity® Growth Discovery Fund	339	12/12/2014	100%
Fidelity® Growth Strategies Fund	324	12/12/2014	100%
Fidelity® Independence Fund	073	12/12/2014	100%
Fidelity® International Capital Appreciation Fund	335	12/05/2014	23%
Fidelity® International Discovery Fund	305	12/05/2014	6%
Fidelity® International Growth Fund	1979	12/05/2014	14%
Fidelity® International Small Cap Fund	818	12/05/2014	2%
Fidelity® International Small Cap Opportunities Fund	1504	12/05/2014	10%
Fidelity® International Value Fund	1597	12/05/2014	1%
Fidelity® Large Cap Core Enhanced Index Fund	1827	04/11/2014	34%
Fidelity® Large Cap Core Enhanced Index Fund	1827	12/12/2014	46%
Fidelity® Large Cap Growth Enhanced Index Fund	1829	04/11/2014	35%
Fidelity® Large Cap Growth Enhanced Index Fund	1829	12/12/2014	74%
Fidelity® Large Cap Stock Fund	338	06/06/2014	37%
Fidelity® Large Cap Stock Fund	338	12/05/2014	100%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Large Cap Value Enhanced Index Fund	1828	04/11/2014	35%
Fidelity® Large Cap Value Enhanced Index Fund	1828	12/12/2014	69%
Fidelity® Leveraged Company Stock Fund	122	09/05/2014	100%
Fidelity® Leveraged Company Stock Fund	122	12/05/2014	100%
Fidelity® Low-Priced Stock Fund	316	09/05/2014	57%
Fidelity® Low-Priced Stock Fund	316	12/12/2014	74%
Fidelity® Magellan® Fund	021	05/02/2014	13%
Fidelity® Magellan® Fund	021	12/05/2014	99%
Fidelity® Mega Cap Stock Fund	361	08/08/2014	100%
Fidelity® Mega Cap Stock Fund	361	12/12/2014	100%
Fidelity® Mid Cap Enhanced Index Fund	2012	04/11/2014	4%
Fidelity® Mid Cap Enhanced Index Fund	2012	12/12/2014	51%
Fidelity® Mid Cap Value Fund	762	03/14/2014	1%
Fidelity® Mid Cap Value Fund	762	12/12/2014	45%
Fidelity® Mid-Cap Stock Fund	337	06/06/2014	22%
Fidelity® Mid-Cap Stock Fund	337	12/12/2014	100%
Fidelity® Nasdaq Composite Index® Fund	1282	12/12/2014	76%
Fidelity® Nasdaq Composite Index® Fund	1282	12/31/2014	84%
Fidelity® NASDAQ Composite Index® Tracking Stock	1283	03/21/2014	100%
Fidelity® NASDAQ Composite Index® Tracking Stock	1283	06/20/2014	100%
Fidelity® NASDAQ Composite Index® Tracking Stock	1283	09/19/2014	100%
Fidelity® NASDAQ Composite Index® Tracking Stock	1283	12/19/2014	37%
Fidelity® New Millennium Fund®	300	09/05/2014	100%
Fidelity® New Millennium Fund®	300	12/12/2014	81%
Fidelity® OTC Portfolio	093	09/05/2014	8%
Fidelity® OTC Portfolio	093	12/12/2014	13%
Fidelity® Overseas Fund	094	12/05/2014	2%
Fidelity® Overseas Fund	094	12/26/2014	9%
Fidelity® Puritan® Fund	004	04/04/2014	73%
Fidelity® Puritan® Fund	004	07/03/2014	73%
Fidelity® Puritan® Fund	004	10/10/2014	6%
Fidelity® Puritan® Fund	004	12/12/2014	53%
Fidelity® Series 1000 Value Index Fund	2612	03/14/2014	87%
Fidelity® Series 1000 Value Index Fund	2612	12/19/2014	53%
Fidelity® Series 1000 Value Index Fund: Class F	2618	03/14/2014	87%
Fidelity® Series 1000 Value Index Fund: Class F	2618	12/19/2014	53%
Fidelity® Series Blue Chip Growth Fund: Class F	2617	09/05/2014	69%
Fidelity® Series Blue Chip Growth Fund: Class F	2617	12/12/2014	85%
Fidelity® Series Equity-Income Fund	2453	03/14/2014	63%
Fidelity® Series Equity-Income Fund	2453	04/04/2014	74%
Fidelity® Series Equity-Income Fund	2453	07/03/2014	76%
Fidelity® Series Equity-Income Fund	2453	10/03/2014	76%
Fidelity® Series Equity-Income Fund	2453	12/19/2014	73%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Series Equity-Income Fund: Class F	2454	03/14/2014	63%
Fidelity® Series Equity-Income Fund: Class F	2454	04/04/2014	68%
Fidelity® Series Equity-Income Fund: Class F	2454	07/03/2014	70%
Fidelity® Series Equity-Income Fund: Class F	2454	10/03/2014	70%
Fidelity® Series Equity-Income Fund: Class F	2454	12/19/2014	71%
Fidelity® Series Growth & Income Fund	2457	04/04/2014	100%
Fidelity® Series Growth & Income Fund	2457	07/03/2014	33%
Fidelity® Series Growth & Income Fund	2457	08/08/2014	32%
Fidelity® Series Growth & Income Fund	2457	10/03/2014	57%
Fidelity® Series Growth & Income Fund	2457	12/19/2014	57%
Fidelity® Series Growth & Income Fund: Class F	2458	04/04/2014	100%
Fidelity® Series Growth & Income Fund: Class F	2458	07/03/2014	31%
Fidelity® Series Growth & Income Fund: Class F	2458	08/08/2014	32%
Fidelity® Series Growth & Income Fund: Class F	2458	10/03/2014	52%
Fidelity® Series Growth & Income Fund: Class F	2458	12/19/2014	55%
Fidelity® Series Intrinsic Opportunities Fund: Class F	2456	09/12/2014	31%
Fidelity® Series Intrinsic Opportunities Fund: Class F	2456	12/19/2014	52%
Fidelity® Series Opportunistic Insights Fund	2459	02/14/2014	3%
Fidelity® Series Opportunistic Insights Fund: Class F	2460	02/14/2014	3%
Fidelity® Series Opportunistic Insights Fund: Class F	2460	12/19/2014	100%
Fidelity® Series Small Cap Discovery Fund	2615	06/06/2014	42%
Fidelity® Series Small Cap Discovery Fund	2615	12/05/2014	67%
Fidelity® Series Small Cap Discovery Fund: Class F	2619	06/06/2014	40%
Fidelity® Series Small Cap Discovery Fund: Class F	2619	12/05/2014	61%
Fidelity® Series Stock Selector Large Cap Value Fund	2461	03/14/2014	9%
Fidelity® Series Stock Selector Large Cap Value Fund	2461	12/19/2014	54%
Fidelity® Series Stock Selector Large Cap Value Fund: Class F	2462	03/14/2014	9%
Fidelity® Series Stock Selector Large Cap Value Fund: Class F	2462	12/19/2014	52%
Fidelity® Small Cap Discovery Fund	384	06/06/2014	100%
Fidelity® Small Cap Discovery Fund	384	12/05/2014	100%
Fidelity® Small Cap Enhanced Index Fund	2011	04/11/2014	6%
Fidelity® Small Cap Enhanced Index Fund	2011	12/12/2014	100%
Fidelity® Small Cap Stock Fund	340	06/06/2014	100%
Fidelity® Small Cap Stock Fund	340	12/05/2014	100%
Fidelity® Small Cap Value Fund	1389	09/12/2014	100%
Fidelity® Small Cap Value Fund	1389	12/05/2014	100%
Fidelity® Stock Selector All Cap Fund	320	12/12/2014	30%
Fidelity® Stock Selector Large Cap Value Fund	708	12/12/2014	100%
Fidelity® Stock Selector Mid Cap Fund	2412	12/19/2014	91%
Fidelity® Stock Selector Mid Cap Fund	2412	12/29/2014	90%
Fidelity® Stock Selector Small Cap Fund	336	12/05/2014	52%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Strategic Dividend & Income® Fund	1329	04/04/2014	78%
Fidelity® Strategic Dividend & Income® Fund	1329	07/03/2014	77%
Fidelity® Strategic Dividend & Income® Fund	1329	10/03/2014	77%
Fidelity® Strategic Dividend & Income® Fund	1329	12/12/2014	10%
Fidelity® Telecom and Utilities Fund	311	04/04/2014	71%
Fidelity® Telecom and Utilities Fund	311	07/03/2014	71%
Fidelity® Telecom and Utilities Fund	311	10/03/2014	71%
Fidelity® Telecom and Utilities Fund	311	12/05/2014	71%
Fidelity® Total International Equity Fund	1978	12/05/2014	5%
Fidelity® Trend Fund	005	12/19/2014	39%
Fidelity® Value Discovery Fund	832	09/12/2014	96%
Fidelity® Value Discovery Fund	832	12/12/2014	96%
Fidelity® Value Fund	039	12/05/2014	98%
Fidelity® Value Fund	039	12/26/2014	86%
Fidelity® Value Strategies Fund	014	12/19/2014	100%
Fidelity® Worldwide Fund	318	12/05/2014	15%
Select Air Transportation Portfolio	034	04/11/2014	79%
Select Air Transportation Portfolio	034	12/19/2014	100%
Select Automotive Portfolio	502	04/11/2014	10%
Select Automotive Portfolio	502	12/19/2014	100%
Select Banking Portfolio	507	04/11/2014	60%
Select Banking Portfolio	507	12/19/2014	100%
Select Brokerage and Investment Management Portfolio	068	04/11/2014	100%
Select Brokerage and Investment Management Portfolio	068	12/19/2014	69%
Select Chemicals Portfolio	069	04/11/2014	9%
Select Chemicals Portfolio	069	12/19/2014	100%
Select Communications Equipment Portfolio	518	04/11/2014	95%
Select Communications Equipment Portfolio	518	12/05/2014	27%
Select Computers Portfolio	007	04/11/2014	100%
Select Computers Portfolio	007	12/19/2014	100%
Select Construction and Housing Portfolio	511	04/11/2014	100%
Select Construction and Housing Portfolio	511	12/19/2014	100%
Select Consumer Discretionary Portfolio	517	04/11/2014	8%
Select Consumer Discretionary Portfolio	517	12/19/2014	100%
Select Consumer Finance Portfolio	098	04/11/2014	94%
Select Consumer Finance Portfolio	098	12/19/2014	56%
Select Consumer Staples Portfolio	009	04/11/2014	72%
Select Consumer Staples Portfolio	009	12/19/2014	86%
Select Defense and Aerospace Portfolio	067	04/11/2014	100%
Select Defense and Aerospace Portfolio	067	12/19/2014	100%
Select Electronics Portfolio	008	04/11/2014	98%
Select Electronics Portfolio	008	12/05/2014	30%
Select Energy Portfolio	060	04/04/2014	100%
Select Energy Portfolio	060	12/19/2014	100%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Select Energy Service Portfolio	043	04/04/2014	100%
Select Energy Service Portfolio	043	12/05/2014	100%
Select Environment and Alternative Energy Portfolio	516	04/11/2014	100%
Select Environment and Alternative Energy Portfolio	516	12/05/2014	100%
Select Financial Services Portfolio	066	04/11/2014	93%
Select Financial Services Portfolio	066	12/19/2014	77%
Select Health Care Portfolio	063	04/11/2014	3%
Select Health Care Portfolio	063	12/19/2014	22%
Select Industrial Equipment Portfolio	510	04/11/2014	13%
Select Industrial Equipment Portfolio	510	12/19/2014	100%
Select Industrials Portfolio	515	04/11/2014	42%
Select Industrials Portfolio	515	12/19/2014	100%
Select Insurance Portfolio	045	04/11/2014	9%
Select Insurance Portfolio	045	12/19/2014	74%
Select IT Services Portfolio	353	04/11/2014	39%
Select IT Services Portfolio	353	12/19/2014	100%
Select Leisure Portfolio	062	04/11/2014	32%
Select Leisure Portfolio	062	12/19/2014	100%
Select Materials Portfolio	509	04/11/2014	100%
Select Materials Portfolio	509	12/19/2014	100%
Select Medical Delivery Portfolio	505	04/11/2014	4%
Select Medical Equipment and Systems Portfolio	354	04/11/2014	2%
Select Medical Equipment and Systems Portfolio	354	12/19/2014	23%
Select Multimedia Portfolio	503	04/11/2014	27%
Select Multimedia Portfolio	503	12/19/2014	100%
Select Natural Gas Portfolio	513	04/04/2014	72%
Select Natural Gas Portfolio	513	12/19/2014	100%
Select Natural Resources Portfolio	514	04/04/2014	99%
Select Natural Resources Portfolio	514	12/19/2014	97%
Select Pharmaceuticals Portfolio	580	04/11/2014	12%
Select Pharmaceuticals Portfolio	580	12/19/2014	59%
Select Retailing Portfolio	046	04/11/2014	10%
Select Retailing Portfolio	046	12/19/2014	70%
Select Software and Computer Services Portfolio	028	04/11/2014	12%
Select Software and Computer Services Portfolio	028	12/19/2014	40%
Select Technology Portfolio	064	04/11/2014	3%
Select Technology Portfolio	064	12/05/2014	9%
Select Telecommunications Portfolio	096	04/11/2014	20%
Select Telecommunications Portfolio	096	12/19/2014	100%
Select Transportation Portfolio	512	04/11/2014	41%
Select Transportation Portfolio	512	12/19/2014	100%
Select Utilities Portfolio	065	04/04/2014	100%
Select Utilities Portfolio	065	12/05/2014	72%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Select Wireless Portfolio	963	04/11/2014	2%
Select Wireless Portfolio	963	12/05/2014	44%
Spartan® 500 Index Fund: Fidelity Advantage Class	1523	04/04/2014	97%
Spartan® 500 Index Fund: Fidelity Advantage Class	1523	07/03/2014	94%
Spartan® 500 Index Fund: Fidelity Advantage Class	1523	10/03/2014	94%
Spartan® 500 Index Fund: Fidelity Advantage Class	1523	12/19/2014	94%
Spartan® 500 Index Fund: Investor Class	650	04/04/2014	99%
Spartan® 500 Index Fund: Investor Class	650	07/03/2014	96%
Spartan® 500 Index Fund: Investor Class	650	10/03/2014	96%
Spartan® 500 Index Fund: Investor Class	650	12/19/2014	96%
Spartan® Extended Market Index Fund: Fidelity Advantage Class	1521	04/11/2014	16%
Spartan® Extended Market Index Fund: Fidelity Advantage Class	1521	12/19/2014	54%
Spartan® Extended Market Index Fund: Investor Class	398	04/11/2014	16%
Spartan® Extended Market Index Fund: Investor Class	398	12/19/2014	55%
Spartan® Mid Cap Index Fund: Fidelity Advantage Class	2350	06/06/2014	71%
Spartan® Mid Cap Index Fund: Fidelity Advantage Class	2350	12/19/2014	57%
Spartan® Mid Cap Index Fund: Investor Class	2349	06/06/2014	83%
Spartan® Mid Cap Index Fund: Investor Class	2349	12/19/2014	61%
Spartan® Small Cap Index Fund: Fidelity Advantage Class	2359	06/06/2014	36%
Spartan® Small Cap Index Fund: Fidelity Advantage Class	2359	12/19/2014	34%
Spartan® Small Cap Index Fund: Investor Class	2356	06/06/2014	41%
Spartan® Small Cap Index Fund: Investor Class	2356	12/19/2014	36%
Spartan® Total Market Index Fund: Fidelity Advantage Class	1520	04/11/2014	100%
Spartan® Total Market Index Fund: Fidelity Advantage Class	1520	12/19/2014	93%
Spartan® Total Market Index Fund: Investor Class	397	04/11/2014	100%
Spartan® Total Market Index Fund: Investor Class	397	12/19/2014	96%
Strategic Advisers® Core Fund	2293	07/03/2014	25%
Strategic Advisers® Core Fund	2293	12/29/2014	66%
Strategic Advisers® Core Multi-Manager Fund	2382	07/03/2014	24%
Strategic Advisers® Core Multi-Manager Fund	2382	12/19/2014	60%
Strategic Advisers® Core Multi-Manager Fund: Class F	2467	07/03/2014	24%
Strategic Advisers® Core Multi-Manager Fund: Class F	2467	12/19/2014	60%
Strategic Advisers® Core Multi-Manager Fund: Class L	2550	07/03/2014	24%
Strategic Advisers® Core Multi-Manager Fund: Class L	2550	12/19/2014	60%
Strategic Advisers® Core Multi-Manager Fund: Class N	2551	07/03/2014	24%
Strategic Advisers® Core Multi-Manager Fund: Class N	2551	12/19/2014	67%
Strategic Advisers® Emerging Markets Fund	2261	12/29/2014	1%
Strategic Advisers® Emerging Markets Fund of Funds	2400	12/29/2014	1%
Strategic Advisers® Emerging Markets Fund of Funds: Class F	2491	12/29/2014	1%
Strategic Advisers® Emerging Markets Fund of Funds: Class L	2560	12/29/2014	1%
Strategic Advisers® Emerging Markets Fund of Funds: Class N	2561	12/29/2014	1%
Strategic Advisers® Growth Fund	2294	07/03/2014	74%
Strategic Advisers® Growth Fund	2294	12/29/2014	100%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Strategic Advisers® Growth Multi-Manager Fund	2383	07/03/2014	55%
Strategic Advisers® Growth Multi-Manager Fund	2383	12/19/2014	100%
Strategic Advisers® Growth Multi-Manager Fund: Class F	2468	07/03/2014	53%
Strategic Advisers® Growth Multi-Manager Fund: Class F	2468	12/19/2014	100%
Strategic Advisers® Growth Multi-Manager Fund: Class L	2552	07/03/2014	54%
Strategic Advisers® Growth Multi-Manager Fund: Class L	2552	12/19/2014	100%
Strategic Advisers® Growth Multi-Manager Fund: Class N	2553	07/03/2014	58%
Strategic Advisers® Growth Multi-Manager Fund: Class N	2553	12/19/2014	100%
Strategic Advisers® International Fund	1557	12/29/2014	2%
Strategic Advisers® International II Fund	1848	12/29/2014	4%
Strategic Advisers® International Multi-Manager Fund	2399	12/05/2014	4%
Strategic Advisers® International Multi-Manager Fund: Class F	2481	12/05/2014	3%
Strategic Advisers® International Multi-Manager Fund: Class L	2558	12/05/2014	4%
Strategic Advisers® International Multi-Manager Fund: Class N	2559	12/05/2014	4%
Strategic Advisers® Multi-Manager 2005 Fund	2496	05/09/2014	1%
Strategic Advisers® Multi-Manager 2005 Fund	2496	12/30/2014	18%
Strategic Advisers® Multi-Manager 2005 Fund	2496	12/31/2014	18%
Strategic Advisers® Multi-Manager 2005 Fund: Class L	2588	05/09/2014	1%
Strategic Advisers® Multi-Manager 2005 Fund: Class L	2588	12/30/2014	18%
Strategic Advisers® Multi-Manager 2005 Fund: Class L	2588	12/31/2014	18%
Strategic Advisers® Multi-Manager 2005 Fund: Class N	2589	05/09/2014	1%
Strategic Advisers® Multi-Manager 2005 Fund: Class N	2589	12/30/2014	19%
Strategic Advisers® Multi-Manager 2005 Fund: Class N	2589	12/31/2014	18%
Strategic Advisers® Multi-Manager 2010 Fund	2497	05/09/2014	2%
Strategic Advisers® Multi-Manager 2010 Fund	2497	12/30/2014	21%
Strategic Advisers® Multi-Manager 2010 Fund	2497	12/31/2014	21%
Strategic Advisers® Multi-Manager 2010 Fund: Class L	2590	05/09/2014	2%
Strategic Advisers® Multi-Manager 2010 Fund: Class L	2590	12/30/2014	21%
Strategic Advisers® Multi-Manager 2010 Fund: Class L	2590	12/31/2014	21%
Strategic Advisers® Multi-Manager 2010 Fund: Class N	2591	05/09/2014	4%
Strategic Advisers® Multi-Manager 2010 Fund: Class N	2591	12/30/2014	23%
Strategic Advisers® Multi-Manager 2010 Fund: Class N	2591	12/31/2014	21%
Strategic Advisers® Multi-Manager 2015 Fund	2498	05/09/2014	2%
Strategic Advisers® Multi-Manager 2015 Fund	2498	12/30/2014	23%
Strategic Advisers® Multi-Manager 2015 Fund	2498	12/31/2014	23%
Strategic Advisers® Multi-Manager 2015 Fund: Class L	2592	05/09/2014	2%
Strategic Advisers® Multi-Manager 2015 Fund: Class L	2592	12/30/2014	23%
Strategic Advisers® Multi-Manager 2015 Fund: Class L	2592	12/31/2014	23%
Strategic Advisers® Multi-Manager 2015 Fund: Class N	2593	05/09/2014	3%
Strategic Advisers® Multi-Manager 2015 Fund: Class N	2593	12/30/2014	26%
Strategic Advisers® Multi-Manager 2015 Fund: Class N	2593	12/31/2014	23%
Strategic Advisers® Multi-Manager 2020 Fund	2499	05/09/2014	2%
Strategic Advisers® Multi-Manager 2020 Fund	2499	12/30/2014	24%
Strategic Advisers® Multi-Manager 2020 Fund	2499	12/31/2014	24%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Strategic Advisers® Multi-Manager 2020 Fund: Class L	2594	05/09/2014	2%
Strategic Advisers® Multi-Manager 2020 Fund: Class L	2594	12/30/2014	24%
Strategic Advisers® Multi-Manager 2020 Fund: Class L	2594	12/31/2014	24%
Strategic Advisers® Multi-Manager 2020 Fund: Class N	2595	05/09/2014	3%
Strategic Advisers® Multi-Manager 2020 Fund: Class N	2595	12/30/2014	26%
Strategic Advisers® Multi-Manager 2020 Fund: Class N	2595	12/31/2014	24%
Strategic Advisers® Multi-Manager 2025 Fund	2500	05/09/2014	2%
Strategic Advisers® Multi-Manager 2025 Fund	2500	12/30/2014	26%
Strategic Advisers® Multi-Manager 2025 Fund	2500	12/31/2014	26%
Strategic Advisers® Multi-Manager 2025 Fund: Class L	2596	05/09/2014	2%
Strategic Advisers® Multi-Manager 2025 Fund: Class L	2596	12/30/2014	26%
Strategic Advisers® Multi-Manager 2025 Fund: Class L	2596	12/31/2014	26%
Strategic Advisers® Multi-Manager 2025 Fund: Class N	2597	05/09/2014	3%
Strategic Advisers® Multi-Manager 2025 Fund: Class N	2597	12/30/2014	28%
Strategic Advisers® Multi-Manager 2025 Fund: Class N	2597	12/31/2014	26%
Strategic Advisers® Multi-Manager 2030 Fund	2501	05/09/2014	4%
Strategic Advisers® Multi-Manager 2030 Fund	2501	12/30/2014	28%
Strategic Advisers® Multi-Manager 2030 Fund	2501	12/31/2014	28%
Strategic Advisers® Multi-Manager 2030 Fund: Class L	2598	05/09/2014	4%
Strategic Advisers® Multi-Manager 2030 Fund: Class L	2598	12/30/2014	28%
Strategic Advisers® Multi-Manager 2030 Fund: Class L	2598	12/31/2014	28%
Strategic Advisers® Multi-Manager 2030 Fund: Class N	2599	05/09/2014	8%
Strategic Advisers® Multi-Manager 2030 Fund: Class N	2599	12/30/2014	29%
Strategic Advisers® Multi-Manager 2030 Fund: Class N	2599	12/31/2014	28%
Strategic Advisers® Multi-Manager 2035 Fund	2502	05/09/2014	5%
Strategic Advisers® Multi-Manager 2035 Fund	2502	12/30/2014	27%
Strategic Advisers® Multi-Manager 2035 Fund	2502	12/31/2014	27%
Strategic Advisers® Multi-Manager 2035 Fund: Class L	2600	05/09/2014	5%
Strategic Advisers® Multi-Manager 2035 Fund: Class L	2600	12/30/2014	27%
Strategic Advisers® Multi-Manager 2035 Fund: Class L	2600	12/31/2014	27%
Strategic Advisers® Multi-Manager 2035 Fund: Class N	2601	12/30/2014	29%
Strategic Advisers® Multi-Manager 2035 Fund: Class N	2601	12/31/2014	27%
Strategic Advisers® Multi-Manager 2040 Fund	2503	05/09/2014	5%
Strategic Advisers® Multi-Manager 2040 Fund	2503	12/30/2014	28%
Strategic Advisers® Multi-Manager 2040 Fund	2503	12/31/2014	28%
Strategic Advisers® Multi-Manager 2040 Fund: Class L	2602	05/09/2014	5%
Strategic Advisers® Multi-Manager 2040 Fund: Class L	2602	12/30/2014	28%
Strategic Advisers® Multi-Manager 2040 Fund: Class L	2602	12/31/2014	28%
Strategic Advisers® Multi-Manager 2040 Fund: Class N	2603	05/09/2014	13%
Strategic Advisers® Multi-Manager 2040 Fund: Class N	2603	12/30/2014	30%
Strategic Advisers® Multi-Manager 2040 Fund: Class N	2603	12/31/2014	28%
Strategic Advisers® Multi-Manager 2045 Fund	2504	05/09/2014	6%
Strategic Advisers® Multi-Manager 2045 Fund	2504	12/30/2014	28%
Strategic Advisers® Multi-Manager 2045 Fund	2504	12/31/2014	28%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Strategic Advisers® Multi-Manager 2045 Fund: Class L	2604	05/09/2014	6%
Strategic Advisers® Multi-Manager 2045 Fund: Class L	2604	12/30/2014	28%
Strategic Advisers® Multi-Manager 2045 Fund: Class L	2604	12/31/2014	28%
Strategic Advisers® Multi-Manager 2045 Fund: Class N	2605	05/09/2014	21%
Strategic Advisers® Multi-Manager 2045 Fund: Class N	2605	12/30/2014	30%
Strategic Advisers® Multi-Manager 2045 Fund: Class N	2605	12/31/2014	28%
Strategic Advisers® Multi-Manager 2050 Fund	2505	05/09/2014	4%
Strategic Advisers® Multi-Manager 2050 Fund	2505	12/30/2014	29%
Strategic Advisers® Multi-Manager 2050 Fund	2505	12/31/2014	29%
Strategic Advisers® Multi-Manager 2050 Fund: Class L	2606	05/09/2014	4%
Strategic Advisers® Multi-Manager 2050 Fund: Class L	2606	12/30/2014	29%
Strategic Advisers® Multi-Manager 2050 Fund: Class L	2606	12/31/2014	29%
Strategic Advisers® Multi-Manager 2050 Fund: Class N	2607	05/09/2014	11%
Strategic Advisers® Multi-Manager 2050 Fund: Class N	2607	12/30/2014	31%
Strategic Advisers® Multi-Manager 2050 Fund: Class N	2607	12/31/2014	29%
Strategic Advisers® Multi-Manager 2055 Fund	2506	05/09/2014	5%
Strategic Advisers® Multi-Manager 2055 Fund	2506	12/30/2014	29%
Strategic Advisers® Multi-Manager 2055 Fund	2506	12/31/2014	30%
Strategic Advisers® Multi-Manager 2055 Fund: Class L	2608	05/09/2014	5%
Strategic Advisers® Multi-Manager 2055 Fund: Class L	2608	12/30/2014	29%
Strategic Advisers® Multi-Manager 2055 Fund: Class L	2608	12/31/2014	30%
Strategic Advisers® Multi-Manager 2055 Fund: Class N	2609	05/09/2014	14%
Strategic Advisers® Multi-Manager 2055 Fund: Class N	2609	12/30/2014	32%
Strategic Advisers® Multi-Manager 2055 Fund: Class N	2609	12/31/2014	30%
Strategic Advisers® Multi-Manager 2060 Fund	2715	12/30/2014	34%
Strategic Advisers® Multi-Manager 2060 Fund	2715	12/31/2014	35%
Strategic Advisers® Multi-Manager 2060 Fund: Class L	2716	12/30/2014	34%
Strategic Advisers® Multi-Manager 2060 Fund: Class L	2716	12/31/2014	35%
Strategic Advisers® Multi-Manager 2060 Fund: Class N	2717	12/30/2014	36%
Strategic Advisers® Multi-Manager 2060 Fund: Class N	2717	12/31/2014	35%
Strategic Advisers® Multi-Manager Income Fund	2495	05/02/2014	10%
Strategic Advisers® Multi-Manager Income Fund	2495	06/06/2014	12%
Strategic Advisers® Multi-Manager Income Fund	2495	07/03/2014	12%
Strategic Advisers® Multi-Manager Income Fund	2495	08/08/2014	12%
Strategic Advisers® Multi-Manager Income Fund	2495	09/05/2014	12%
Strategic Advisers® Multi-Manager Income Fund	2495	10/03/2014	12%
Strategic Advisers® Multi-Manager Income Fund	2495	11/07/2014	12%
Strategic Advisers® Multi-Manager Income Fund	2495	12/30/2014	13%
Strategic Advisers® Multi-Manager Income Fund	2495	12/31/2014	13%

2014 Dividend Percentages

Fund/Portfolio Name	Fund Number	Ex-Dividend Date	Corporate Qualifying %
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	05/02/2014	10%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	06/06/2014	12%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	07/03/2014	12%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	08/08/2014	12%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	09/05/2014	12%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	10/03/2014	13%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	11/07/2014	12%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	12/30/2014	13%
Strategic Advisers® Multi-Manager Income Fund: Class L	2586	12/31/2014	13%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	05/02/2014	12%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	06/06/2014	15%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	07/03/2014	15%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	08/08/2014	15%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	09/05/2014	16%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	10/03/2014	17%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	11/07/2014	15%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	12/30/2014	13%
Strategic Advisers® Multi-Manager Income Fund: Class N	2587	12/31/2014	13%
Strategic Advisers® Small-Mid Cap Fund	1212	04/11/2014	5%
Strategic Advisers® Small-Mid Cap Fund	1212	12/29/2014	100%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund	2388	04/11/2014	6%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund	2388	12/19/2014	35%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Class F	2483	04/11/2014	6%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Class F	2483	12/19/2014	35%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Class L	2556	04/11/2014	6%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Class L	2556	12/19/2014	35%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Class N	2557	04/11/2014	6%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Class N	2557	12/19/2014	39%
Strategic Advisers® U.S. Opportunity Fund	1778	04/11/2014	1%
Strategic Advisers® U.S. Opportunity II Fund	1847	04/11/2014	1%
Strategic Advisers® Value Fund	2118	07/03/2014	66%
Strategic Advisers® Value Fund	2118	12/29/2014	100%
Strategic Advisers® Value Multi-Manager Fund	2384	07/03/2014	46%
Strategic Advisers® Value Multi-Manager Fund	2384	12/19/2014	64%
Strategic Advisers® Value Multi-Manager Fund: Class F	2469	07/03/2014	46%
Strategic Advisers® Value Multi-Manager Fund: Class F	2469	12/19/2014	64%
Strategic Advisers® Value Multi-Manager Fund: Class L	2554	07/03/2014	46%
Strategic Advisers® Value Multi-Manager Fund: Class L	2554	12/19/2014	64%
Strategic Advisers® Value Multi-Manager Fund: Class N	2555	07/03/2014	49%
Strategic Advisers® Value Multi-Manager Fund: Class N	2555	12/19/2014	71%