

Portfolio Advisory Services — Account Aggregation Form

Whether you are a new or existing client, use this form to aggregate your eligible accounts with Fidelity's Portfolio Advisory Services ("PAS") for purposes of calculating your advisory fees.

Fill in using CAPITAL letters and black ink. If you need more room for information or signatures, use a copy of the relevant page.

Helpful to Know

- On this form, "You," "you," and "your" refers to the primary account owner(s) identified in Section 1.
- Gross advisory fees are assessed as a percentage of account value, and the percentage is reduced as assets within your PAS accounts are increased to certain defined levels.
- PAS allows you to aggregate eligible accounts for purposes of achieving a reduced percentage fee.
- For more details on fees, refer to the applicable Fundamentals documents mailed with your Investment Proposal or found in the "Find a Form" option located in the *Customer Service* tab on Fidelity.com.
- Refer to Section 3 for a description of the PAS Account Aggregation Policy and a definition of accounts eligible for aggregation.
- This Account Aggregation Form must be signed by all account holders of the Primary Account in Section 4 and received by Fidelity before the last business day of the quarter for clients to receive reduced advisory fees for that quarter.
- Although Fidelity® Strategic Disciplines accounts cannot be aggregated with other types of PAS accounts, certain Fidelity® Strategic Disciplines accounts can be aggregated with other Fidelity® Strategic Disciplines accounts depending on account strategy. Refer to Section 3 for additional information.

1. Account Owner Information

| |
|--|
| Name of Primary Account Owner |
| Name of Additional Primary Account Owner |

2. Aggregation of Eligible Accounts

List the eligible PAS accounts you are requesting to aggregate. Only accounts that meet the requirements of the PAS Fee Account Aggregation Policy in Section 3 of this form are eligible for aggregation.

Note: All primary account owners must sign Section 4.

Primary PAS Account

| | |
|--|------------------------------|
| Primary Account Number <i>if known</i> | Primary Account Registration |
|--|------------------------------|

Check here if you wish to designate the account being established with the enclosed application as the Primary Account.

Attach a separate page with additional accounts to be aggregated.

List the additional PAS accounts to be aggregated.

| | |
|---|---------------------------------------|
| PAS Account Number | Account Type e.g., IRA, nonretirement |
| Relationship of account holder to above-referenced Primary Account Holder e.g., self, spouse, child | |

| | |
|---|---------------------------------------|
| PAS Account Number | Account Type e.g., IRA, nonretirement |
| Relationship of account holder to above-referenced Primary Account Holder e.g., self, spouse, child | |

Aggregation of Eligible Accounts continues on next page. ►►



| | |
|---|---------------------------------------|
| PAS Account Number | Account Type e.g., IRA, nonretirement |
| Relationship of account holder to above-referenced Primary Account Holder e.g., self, spouse, child | |
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3. PAS Fee Account Aggregation Policy

PAS will automatically aggregate, for fee calculation purposes, any individually owned PAS accounts under the same tax reporting ID (including individual, IRA, and SEP account registrations). To aggregate other accounts not meeting eligibility requirements for automatic aggregation — for example, inherited beneficiary designation accounts — or to add an account to currently aggregated accounts, completion of this form is required.

Accounts eligible to be aggregated for fee calculation purposes must meet the following criteria:

- The account holders of each account to be aggregated must be a “member of the same family,” defined as follows:
 - Spouse
 - Ancestor (e.g., father, grandfather)
 - Descendant (or a spouse of a descendant) (e.g., daughter, granddaughter)
 - Brother or sister (or a spouse of a brother or sister)

For a taxable trust account, the beneficiaries of the trust (before the terminating event) must fall into one of the categories described in the preceding four bullets.

AND

- Each aggregated account must be (a) a taxable account, (b) an IRA, or (c) a SEP-IRA. In addition, a Fidelity retirement (Keogh) plan account may be aggregated, but only if the plan is not subject to Title I of the Employee Retirement Income Security Act of 1974 (ERISA). A Fidelity retirement plan that includes only owners (or spouses of owners) of the business sponsoring the plan as plan participants would not be subject to ERISA; therefore, PAS accounts under that plan may be aggregated with other PAS accounts if the other requirements listed above are met.

Please note that corporate, non-prototype retirement accounts and Fidelity retirement plan accounts subject to ERISA are not eligible to be aggregated with any other account types for fee calculation purposes. However, corporate, non-prototype accounts from the same plan, and other account types that do not fall under 2 above (generally, accounts with the same tax ID number) may be aggregated with one another, but may not also be aggregated with any other accounts.

Contact your Portfolio Specialist or Client Management Team for a complete list of eligible and ineligible account registrations.

Additional Important Information: With respect to Fidelity® Strategic Disciplines, accounts in the Breckinridge Intermediate Municipal Separately Managed Account (“Breckinridge Intermediate Municipal SMA”) strategy cannot be aggregated with other Portfolio Advisory Services account balances in order to arrive at the reduced fee rates applicable to higher account balances. However, such accounts can be aggregated with other accounts in the Breckinridge Intermediate Municipal SMA strategy offered by Strategic Advisers, Inc. for a reduced fee.

Fidelity® Tax-Managed U.S. Equity Index Strategy and Fidelity® Equity-Income Strategy account balances can be aggregated together, but cannot be aggregated with other Portfolio Advisory Services account balances in order to arrive at the reduced fee rates applicable to different levels of account balances.

Form continues on next page. ►►



4. Authorization and Signatures

By signing below, you:

- Certify that the PAS accounts listed herein meet the account requirements of the PAS Account Aggregation Policy described in Section 3.

Fidelity Retirement (Keogh) plans, if applicable:

- Agree to inform PAS if your Keogh plan becomes subject to Title 1 of ERISA, and

you understand that such accounts will no longer be aggregated with your other eligible PAS accounts for purposes of receiving fee discounts.

Trust/Custodial Accounts, if applicable:

- As trustee or custodian, you understand that you are responsible for complying with your legal responsibilities and fiduciary

obligations, and on behalf of the trust or custodial account, you agree to indemnify and hold Fidelity Brokerage Services LLC and its affiliates ("Fidelity") harmless from and against any loss, claim, expense, or other liability for any instructions given to Fidelity in connection with this account aggregation request.

As with all PAS fee calculations, you are responsible for verifying the accuracy of all fee calculations (as evidenced by invoices). PAS will not generally recalculate fees that are reported by you as having been inaccurately calculated if you do not notify PAS of the potential calculation error within six months of receipt of the fee invoice.

| | |
|----------------------------------|---|
| PRINT PRIMARY ACCOUNT OWNER NAME | |
| | |
| PRIMARY ACCOUNT OWNER SIGNATURE | |
| SIGN | X |
| TODAY'S DATE MM - DD - YYYY | |
| DATE | |

| | |
|--|---|
| PRINT ADDITIONAL OWNER OF PRIMARY ACCOUNT NAME | |
| | |
| ADDITIONAL OWNER OF PRIMARY ACCOUNT SIGNATURE | |
| SIGN | X |
| TODAY'S DATE MM - DD - YYYY | |
| DATE | |

Did you sign the form and attach any necessary documents?

Return all pages and any attachments to Fidelity Investments.

Questions? Contact your Relationship Officer or Client Management Team at 800-544-3455.

Use postage-paid envelope, drop off at a Fidelity Investor Center, OR deliver to:

Regular mail

Fidelity Investments
PO Box 5000
Cincinnati, OH 45273-8302

Overnight mail

Fidelity Investments
100 Crosby Parkway KC1K
Covington, KY 41015

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