

2018 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 you received may be eligible for the dividends-received deduction available to corporate shareholders for calendar year 2018.

To determine the amount of each dividend that may be eligible for the deduction, multiply the amount shown as ordinary dividends in 2018 by the corresponding percentage from the table that follows. The amount of each dividend you received is reported as follows:

- For **Fidelity Brokerage Accounts**, in the Detail Information pages of your 2018 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 2018 year-end Investment Report.

The following example shows how a Fidelity Asset Manager® 40% Fund corporate investor would calculate the amount of each ordinary dividend that may be eligible for the deduction.

Ex-Date	Ordinary Dividends (from your 2018 Tax Reporting Statement or Investment Report)		Qualifying Percentage (from table in this letter)	=	Dividends that May Qualify for Dividends- Received Deduction
04/06/2018	\$1,000	X	36%	=	\$360.00
07/06/2018	\$1,000	X	36%	=	\$360.00
12/28/2018	\$1,000	X	9%	=	\$90.00
					<u>\$810.00</u>

In this example, \$810.00 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 50% 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 website 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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2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Asset Manager® 20%	FASIX	02/02/2018	13%
		03/02/2018	13%
		04/06/2018	13%
		05/04/2018	13%
		06/01/2018	13%
		07/06/2018	13%
		08/03/2018	13%
		09/07/2018	13%
Fidelity Asset Manager® 20%	FASIX	12/28/2018	4%
Fidelity Asset Manager® 30%	FTANX	02/02/2018	19%
		03/02/2018	19%
		04/06/2018	19%
		05/04/2018	19%
		06/01/2018	19%
		07/06/2018	19%
		08/03/2018	19%
		09/07/2018	19%
Fidelity Asset Manager® 30%	FTANX	11/02/2018	5%
Fidelity Asset Manager® 30%	FTANX	12/28/2018	7%
Fidelity Asset Manager® 40%	FFANX	04/06/2018	36%
		07/06/2018	36%
Fidelity Asset Manager® 40%	FFANX	12/28/2018	9%
Fidelity Asset Manager® 50%	FASMX	04/06/2018	51%
		07/06/2018	51%
Fidelity Asset Manager® 50%	FASMX	12/28/2018	11%
Fidelity Asset Manager® 60%	FSANX	12/28/2018	28%
Fidelity Asset Manager® 70%	FASGX	12/28/2018	33%
Fidelity Asset Manager® 85%	FAMRX	12/28/2018	52%
Fidelity Flex SM 500 Index Fund	FDFIX	04/06/2018	81%
Fidelity Flex SM 500 Index Fund	FDFIX	07/06/2018	85%
		10/05/2018	85%
		12/14/2018	85%
		12/28/2018	85%
Fidelity Flex SM Freedom 2005 Fund	FERNX	05/11/2018	1%
Fidelity Flex SM Freedom 2005 Fund	FERNX	12/28/2018	8%
Fidelity Flex SM Freedom 2010 Fund	FISNX	05/11/2018	1%
Fidelity Flex SM Freedom 2010 Fund	FISNX	12/28/2018	11%
Fidelity Flex SM Freedom 2015 Fund	FILSX	05/11/2018	1%
Fidelity Flex SM Freedom 2015 Fund	FILSX	12/28/2018	14%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Flex SM Freedom 2020 Fund	FULSX	05/11/2018	1%
Fidelity Flex SM Freedom 2020 Fund	FULSX	12/28/2018	17%
Fidelity Flex SM Freedom 2025 Fund	FELSX	05/11/2018	2%
Fidelity Flex SM Freedom 2025 Fund	FELSX	12/28/2018	19%
Fidelity Flex SM Freedom 2030 Fund	FVLSX	05/11/2018	2%
Fidelity Flex SM Freedom 2030 Fund	FVLSX	12/28/2018	22%
Fidelity Flex SM Freedom 2035 Fund	FJLSX	05/11/2018	4%
Fidelity Flex SM Freedom 2035 Fund	FJLSX	12/28/2018	26%
Fidelity Flex SM Freedom 2040 Fund	FCLSX	05/11/2018	5%
Fidelity Flex SM Freedom 2040 Fund	FCLSX	12/28/2018	27%
Fidelity Flex SM Freedom 2045 Fund	FOLSX	05/11/2018	6%
Fidelity Flex SM Freedom 2045 Fund	FOLSX	12/28/2018	27%
Fidelity Flex SM Freedom 2050 Fund	FYLSX	05/11/2018	5%
Fidelity Flex SM Freedom 2050 Fund	FYLSX	12/28/2018	27%
Fidelity Flex SM Freedom 2055 Fund	FQLSX	05/11/2018	5%
Fidelity Flex SM Freedom 2055 Fund	FQLSX	12/28/2018	27%
Fidelity Flex SM Freedom 2060 Fund	FWLSX	05/11/2018	5%
Fidelity Flex SM Freedom 2060 Fund	FWLSX	12/28/2018	27%
Fidelity Flex SM Freedom Income Fund	FTLSX	05/04/2018	2%
Fidelity Flex SM Freedom Income Fund	FTLSX	06/01/2018	5%
		07/06/2018	5%
		08/03/2018	5%
		09/07/2018	5%
		10/05/2018	5%
		11/02/2018	5%
		12/28/2018	5%
Fidelity Flex SM International Fund	FULTX	12/07/2018	3%
Fidelity Flex SM Intrinsic Opportunities Fund	FFNPX	09/14/2018	32%
Fidelity Flex SM Intrinsic Opportunities Fund	FFNPX	12/14/2018	40%
Fidelity Flex SM Large Cap Growth Fund	FLCLX	09/14/2018	23%
Fidelity Flex SM Large Cap Growth Fund	FLCLX	12/07/2018	66%
Fidelity Flex SM Large Cap Value Fund	FVCLX	03/09/2018	85%
Fidelity Flex SM Large Cap Value Fund	FVCLX	12/07/2018	78%
Fidelity Flex SM Mid Cap Growth Fund	FFMGX	12/26/2018	82%
Fidelity Flex SM Mid Cap Index Fund	FLAPX	06/08/2018	55%
Fidelity Flex SM Mid Cap Index Fund	FLAPX	12/07/2018	54%
Fidelity Flex SM Mid Cap Value Fund	FFMVX	03/09/2018	2%
Fidelity Flex SM Mid Cap Value Fund	FFMVX	12/07/2018	20%
Fidelity Flex SM Opportunistic Insights Fund	FFPIX	12/14/2018	81%
Fidelity Flex SM Small Cap Fund	FCUTX	12/07/2018	61%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Flex SM Small Cap Index Fund	FLXSX	06/08/2018	28%
Fidelity Flex SM Small Cap Index Fund	FLXSX	12/07/2018	32%
Fidelity Freedom [®] 2005 Fund: Retail, K, & K6 Classes	Various	05/11/2018	1%
Fidelity Freedom [®] 2005 Fund: Retail, K, & K6 Classes	Various	12/28/2018	9%
Fidelity Freedom [®] 2010 Fund: Retail & Class K	Various	05/11/2018	2%
Fidelity Freedom [®] 2010 Fund: Retail & Class K	Various	12/28/2018	13%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	05/11/2018	1%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	12/28/2018	12%
Fidelity Freedom [®] 2015 Fund: Retail, K, & K6 Classes	Various	05/11/2018	2%
Fidelity Freedom [®] 2015 Fund: Retail & Class K	Various	12/28/2018	17%
Fidelity Freedom [®] 2015 Fund - Class K6	FPTKX	12/28/2018	15%
Fidelity Freedom [®] 2020 Fund: Retail & Class K	Various	05/11/2018	3%
Fidelity Freedom [®] 2020 Fund	FFFDX	12/28/2018	21%
Fidelity Freedom [®] 2020 Fund - Class K	FSNOX	12/28/2018	20%
Fidelity Freedom [®] 2020 Fund - Class K6	FATKX	05/11/2018	2%
Fidelity Freedom [®] 2020 Fund - Class K6	FATKX	12/28/2018	18%
Fidelity Freedom [®] 2025 Fund	FFTWX	05/11/2018	5%
Fidelity Freedom [®] 2025 Fund	FFTWX	12/28/2018	23%
Fidelity Freedom [®] 2025 Fund - Class K	FSNPX	05/11/2018	4%
Fidelity Freedom [®] 2025 Fund - Class K	FSNPX	12/28/2018	22%
Fidelity Freedom [®] 2025 Fund - Class K6	FDTKX	05/11/2018	3%
Fidelity Freedom [®] 2025 Fund - Class K6	FDTKX	12/28/2018	20%
Fidelity Freedom [®] 2030 Fund	FFFEX	05/11/2018	10%
Fidelity Freedom [®] 2030 Fund	FFFEX	12/28/2018	29%
Fidelity Freedom [®] 2030 Fund - Class K	FSNQX	05/11/2018	9%
Fidelity Freedom [®] 2030 Fund - Class K	FSNQX	12/28/2018	28%
Fidelity Freedom [®] 2030 Fund - Class K6	FGTKX	05/11/2018	6%
Fidelity Freedom [®] 2030 Fund - Class K6	FGTKX	12/28/2018	25%
Fidelity Freedom [®] 2035 Fund	FFTHX	05/11/2018	29%
Fidelity Freedom [®] 2035 Fund	FFTHX	12/28/2018	35%
Fidelity Freedom [®] 2035 Fund - Class K	FSNUX	05/11/2018	26%
Fidelity Freedom [®] 2035 Fund - Class K	FSNUX	12/28/2018	33%
Fidelity Freedom [®] 2035 Fund - Class K6	FWTKX	05/11/2018	12%
Fidelity Freedom [®] 2035 Fund - Class K6	FWTKX	12/28/2018	30%
Fidelity Freedom [®] 2040 Fund	FFFFX	05/11/2018	84%
Fidelity Freedom [®] 2040 Fund	FFFFX	12/28/2018	36%
Fidelity Freedom [®] 2040 Fund - Class K	FSNVX	05/11/2018	56%
Fidelity Freedom [®] 2040 Fund - Class K	FSNVX	12/28/2018	35%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	05/11/2018	15%
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	12/28/2018	31%
Fidelity Freedom® 2045 Fund	FFFGX	05/11/2018	86%
Fidelity Freedom® 2045 Fund	FFFGX	12/28/2018	37%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	05/11/2018	58%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	12/28/2018	35%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	05/11/2018	16%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	12/28/2018	31%
Fidelity Freedom® 2050 Fund	FFFHX	12/28/2018	37%
Fidelity Freedom® 2050 Fund - Class K	FNSBX	12/28/2018	36%
Fidelity Freedom® 2050 Fund - Class K6	FZTKX	12/28/2018	31%
Fidelity Freedom® 2055 Fund	FDEEX	12/28/2018	38%
Fidelity Freedom® 2055 Fund - Class K	FNSDX	12/28/2018	36%
Fidelity Freedom® 2055 Fund - Class K6	FCTKX	12/28/2018	32%
Fidelity Freedom® 2060 Fund	FDK VX	12/28/2018	38%
Fidelity Freedom® 2060 Fund - Class K	FNSFX	12/28/2018	36%
Fidelity Freedom® 2060 Fund - Class K6	FVTKX	12/28/2018	32%
Fidelity Freedom® Blend 2005 Fund: Retail, K, & K6 Classes	Various	12/28/2018	13%
Fidelity Freedom® Blend 2010 Fund: Retail, K, & K6 Classes	Various	12/28/2018	18%
Fidelity Freedom® Blend 2015 Fund: Retail & Class K6	Various	12/28/2018	22%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	12/28/2018	23%
Fidelity Freedom® Blend 2020 Fund	FHAVX	12/28/2018	25%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	12/28/2018	28%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	12/28/2018	27%
Fidelity Freedom® Blend 2025 Fund: Retail & Class K6	Various	12/28/2018	29%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	12/28/2018	30%
Fidelity Freedom® Blend 2030 Fund: Retail, K, & K6 Classes	Various	12/28/2018	32%
Fidelity Freedom® Blend 2035 Fund: Retail & Class K	Various	12/28/2018	36%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	12/28/2018	35%
Fidelity Freedom® Blend 2040 Fund: Retail & Class K	Various	12/28/2018	37%
Fidelity Freedom® Blend 2040 Fund - Class K	FHYDX	12/28/2018	38%
Fidelity Freedom® Blend 2045 Fund: Retail & Class K6	Various	12/28/2018	38%
Fidelity Freedom® Blend 2045 Fund - Class K	FHXDX	12/28/2018	39%
Fidelity Freedom® Blend 2050 Fund: Retail, K, & K6 Classes	Various	12/28/2018	37%
Fidelity Freedom® Blend 2055 Fund: Retail & Class K	Various	12/28/2018	37%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Blend 2055 Fund - Class K6	FHDDX	12/28/2018	36%
Fidelity Freedom® Blend 2060 Fund: Retail & Class K6	Various	12/28/2018	37%
Fidelity Freedom® Blend 2060 Fund - Class K	FHTDX	12/28/2018	38%
Fidelity Freedom® Blend Income Fund: Retail, K, & K6 Classes	Various	10/05/2018	9%
		12/28/2018	9%
Fidelity Freedom® Blend Income Fund: Retail, K, & K6 Classes	Various	11/02/2018	8%
Fidelity Freedom® Income Fund	FFFAX	02/02/2018	2%
Fidelity Freedom® Income Fund	FFFAX	03/02/2018	1%
Fidelity Freedom® Income Fund	FFFAX	05/04/2018	3%
Fidelity Freedom® Income Fund	FFFAX	06/01/2018	6%
		07/06/2018	6%
		08/03/2018	6%
		09/07/2018	6%
		10/05/2018	6%
		11/02/2018	6%
		12/28/2018	6%
Fidelity Freedom® Income Fund - Class K	FNSHX	02/02/2018	1%
		03/02/2018	1%
Fidelity Freedom® Income Fund - Class K	FNSHX	05/04/2018	3%
Fidelity Freedom® Income Fund - Class K	FNSHX	06/01/2018	6%
		07/06/2018	6%
		09/07/2018	6%
		10/05/2018	6%
		11/02/2018	6%
		12/28/2018	6%
Fidelity Freedom® Income Fund - Class K	FNSHX	08/03/2018	5%
Fidelity Freedom® Income Fund - Class K6	FYTKX	02/02/2018	1%
		03/02/2018	1%
Fidelity Freedom® Income Fund - Class K6	FYTKX	05/04/2018	2%
Fidelity Freedom® Income Fund - Class K6	FYTKX	06/01/2018	5%
		07/06/2018	5%
		08/03/2018	5%
		09/07/2018	5%
		10/05/2018	5%
		11/02/2018	5%
Fidelity Freedom® Income Fund - Class K6	FYTKX	12/28/2018	6%
Fidelity Freedom® Index 2005 Fund: Investor & Institutional Premium Class	Various	05/11/2018	1%
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	FFGFX	12/28/2018	18%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Index 2005 Fund - Investor Class	FJIFX	12/28/2018	19%
Fidelity Freedom® Index 2010 Fund: Investor & Institutional Premium Class	Various	05/11/2018	1%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	12/28/2018	23%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	12/28/2018	24%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	05/11/2018	2%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	12/28/2018	28%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	05/11/2018	2%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	12/28/2018	29%
Fidelity Freedom® Index 2020 Fund: Investor & Institutional Premium Class	Various	05/11/2018	2%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	12/28/2018	32%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	12/28/2018	33%
Fidelity Freedom® Index 2025 Fund: Investor & Institutional Premium Class	Various	05/11/2018	3%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	12/28/2018	36%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	12/28/2018	37%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	05/11/2018	4%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	12/28/2018	43%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	05/11/2018	4%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	12/28/2018	44%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	05/11/2018	9%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	12/28/2018	51%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	05/11/2018	12%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	12/28/2018	52%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	05/11/2018	12%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	12/28/2018	54%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	05/11/2018	15%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	12/28/2018	55%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	05/11/2018	12%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	12/28/2018	54%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	05/11/2018	16%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	12/28/2018	55%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	05/11/2018	7%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	12/28/2018	54%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	05/11/2018	9%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	12/28/2018	55%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	05/11/2018	10%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	12/28/2018	54%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	05/11/2018	14%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	12/28/2018	55%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	05/11/2018	16%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	12/28/2018	54%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDK LX	05/11/2018	19%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDK LX	12/28/2018	54%
Fidelity Freedom® Index Income Fund: Investor & Institutional Premium Class	Various	05/04/2018	12%
		06/01/2018	12%
		07/06/2018	12%
		08/03/2018	12%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	09/07/2018	12%
		10/05/2018	12%
		11/02/2018	12%
		12/28/2018	12%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	09/07/2018	13%
		10/05/2018	13%
		11/02/2018	13%
		12/28/2018	13%
Fidelity ZERO SM Extended Market Index Fund	FZIPX	12/14/2018	56%
Fidelity ZERO SM Extended Market Index Fund	FZIPX	12/31/2018	58%
Fidelity ZERO SM Large Cap Index Fund	FNILX	12/14/2018	76%
Fidelity ZERO SM Large Cap Index Fund	FNILX	12/28/2018	75%
Fidelity ZERO SM Total Market Index Fund	FZROX	12/14/2018	85%
Fidelity ZERO SM Total Market Index Fund	FZROX	12/28/2018	86%
Fidelity® 500 Index Fund	FXAIX	04/06/2018	92%
		10/05/2018	92%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
		12/14/2018	92%
		12/28/2018	92%
Fidelity® 500 Index Fund	FXAIX	07/06/2018	91%
Fidelity® 500 Index Fund - Institutional Class	FXSIX	04/06/2018	93%
Fidelity® 500 Index Fund - Institutional Class	FXSIX	07/06/2018	92%
		10/05/2018	92%
Fidelity® 500 Index Fund - Investor Class	FUSEX	04/06/2018	96%
Fidelity® 500 Index Fund - Investor Class	FUSEX	07/06/2018	95%
Fidelity® 500 Index Fund - Investor Class	FUSEX	10/05/2018	93%
Fidelity® 500 Index Fund - Premium Class	FUSVX	04/06/2018	93%
Fidelity® 500 Index Fund - Premium Class	FUSVX	07/06/2018	92%
		10/05/2018	92%
Fidelity® Balanced Fund	FBALX	04/06/2018	76%
Fidelity® Balanced Fund	FBALX	07/06/2018	75%
Fidelity® Balanced Fund	FBALX	10/12/2018	5%
Fidelity® Balanced Fund	FBALX	12/07/2018	54%
Fidelity® Balanced Fund - Class K	FBAKX	04/06/2018	71%
Fidelity® Balanced Fund - Class K	FBAKX	07/06/2018	72%
Fidelity® Balanced Fund - Class K	FBAKX	10/12/2018	5%
Fidelity® Balanced Fund - Class K	FBAKX	12/07/2018	52%
Fidelity® Blue Chip Growth Fund: Retail & Class K	Various	09/14/2018	100%
Fidelity® Blue Chip Growth Fund: Retail & Class K	Various	12/07/2018	100%
Fidelity® Blue Chip Growth K6 Fund	FBCGX	09/14/2018	100%
Fidelity® Blue Chip Growth K6 Fund	FBCGX	12/07/2018	100%
Fidelity® Blue Chip Value Fund	FBCVX	09/07/2018	100%
Fidelity® Blue Chip Value Fund	FBCVX	12/07/2018	69%
		12/27/2018	69%
Fidelity® Canada Fund	FICDX	12/07/2018	1%
Fidelity® Capital Appreciation Fund	FDCAX	12/07/2018	74%
Fidelity® Capital Appreciation Fund - Class K	FCAKX	12/07/2018	69%
Fidelity® Contrafund® K6	FLCNX	12/07/2018	100%
Fidelity® Convertible Securities Fund	FCVSX	04/06/2018	19%
		07/06/2018	19%
		10/05/2018	19%
Fidelity® Convertible Securities Fund	FCVSX	12/26/2018	4%
Fidelity® Disciplined Equity Fund	FDEQX	12/07/2018	61%
Fidelity® Disciplined Equity Fund - Class K	FDEKX	12/07/2018	59%
Fidelity® Diversified International Fund	FDIVX	12/07/2018	8%
Fidelity® Diversified International Fund - Class K	FDIKX	12/07/2018	7%
Fidelity® Diversified International K6 Fund	FKIDX	12/07/2018	4%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Dividend Growth Fund: Retail & Class K	Various	09/14/2018	32%
Fidelity® Dividend Growth Fund: Retail & Class K	Various	12/07/2018	100%
Fidelity® Emerging Markets Fund	FEMKX	12/07/2018	6%
Fidelity® Emerging Markets Fund - Class K	FKEMX	12/07/2018	5%
Fidelity® Equity Dividend Income Fund: Retail & Class K	Various	04/06/2018	100%
		07/06/2018	100%
		10/05/2018	100%
Fidelity® Equity Dividend Income Fund	FEQTX	12/26/2018	56%
Fidelity® Equity Dividend Income Fund - Class K	FETKX	12/26/2018	55%
Fidelity® Equity-Income Fund	FEQIX	03/09/2018	51%
Fidelity® Equity-Income Fund	FEQIX	04/06/2018	79%
Fidelity® Equity-Income Fund	FEQIX	07/06/2018	94%
		10/05/2018	94%
Fidelity® Equity-Income Fund	FEQIX	12/07/2018	95%
Fidelity® Equity-Income Fund - Class K	FEIKX	03/09/2018	51%
Fidelity® Equity-Income Fund - Class K	FEIKX	04/06/2018	75%
Fidelity® Equity-Income Fund - Class K	FEIKX	07/06/2018	92%
Fidelity® Equity-Income Fund - Class K	FEIKX	10/05/2018	91%
Fidelity® Equity-Income Fund - Class K	FEIKX	12/07/2018	90%
Fidelity® Europe Fund	FIEUX	12/14/2018	2%
Fidelity® Event Driven Opportunities Fund	FARNX	06/08/2018	14%
Fidelity® Event Driven Opportunities Fund	FARNX	12/14/2018	100%
Fidelity® Export and Multinational Fund	FEXPX	10/05/2018	59%
Fidelity® Export and Multinational Fund: Retail & Class K	Various	12/14/2018	100%
Fidelity® Export and Multinational Fund - Class K	FEXKX	10/05/2018	57%
Fidelity® Extended Market Index Fund	FSMAX	04/11/2018	91%
Fidelity® Extended Market Index Fund	FSMAX	12/14/2018	69%
Fidelity® Extended Market Index Fund - Investor Class	FSEMEX	04/11/2018	100%
Fidelity® Extended Market Index Fund - Premium Class	FSEVX	04/11/2018	98%
Fidelity® Focused Stock Fund	FTQGX	12/07/2018	100%
Fidelity® Four-in-One Index Fund	FFNOX	04/11/2018	1%
Fidelity® Four-in-One Index Fund	FFNOX	12/28/2018	49%
Fidelity® Fund: Retail & Class K	Various	08/10/2018	100%
		12/07/2018	100%
Fidelity® Global Balanced Fund	FGBLX	04/26/2018	4%
Fidelity® Global Commodity Stock Fund	FFGCX	12/07/2018	36%
Fidelity® Global Equity Income Fund	FGILX	04/06/2018	68%
		07/06/2018	68%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
		10/05/2018	68%
Fidelity® Global Equity Income Fund	FGILX	12/14/2018	71%
Fidelity® Growth & Income Portfolio: Retail & Class K	Various	04/06/2018	100%
		07/06/2018	
		09/07/2018	
Fidelity® Growth & Income Portfolio	FGRIX	10/05/2018	99%
		12/07/2018	99%
Fidelity® Growth & Income Portfolio - Class K	FGIKX	10/05/2018	96%
Fidelity® Growth & Income Portfolio - Class K	FGIKX	12/07/2018	94%
Fidelity® Growth Discovery Fund: Retail & Class K	Various	08/10/2018	100%
		12/07/2018	100%
Fidelity® Growth Strategies Fund: Retail & Class K	Various	12/26/2018	100%
Fidelity® Growth Strategies K6 Fund	FSKGX	12/26/2018	100%
Fidelity® Independence Fund	FDFFX	12/26/2018	98%
Fidelity® Independence Fund - Class K	FDKX	12/26/2018	86%
Fidelity® International Capital Appreciation Fund	FIVFX	09/14/2018	100%
Fidelity® International Capital Appreciation Fund	FIVFX	12/07/2018	16%
Fidelity® International Capital Appreciation K6 Fund	FAPCX	12/07/2018	9%
Fidelity® International Growth Fund	FIGFX	12/07/2018	17%
Fidelity® International Small Cap Opportunities Fund	FSCOX	12/07/2018	9%
Fidelity® International Value Fund	FIVLX	12/07/2018	1%
Fidelity® Large Cap Core Enhanced Index Fund	FLCEX	12/07/2018	74%
Fidelity® Large Cap Growth Enhanced Index Fund	FLGEX	12/07/2018	73%
Fidelity® Large Cap Growth Index Fund	FSPGX	06/08/2018	71%
Fidelity® Large Cap Growth Index Fund	FSPGX	12/21/2018	91%
Fidelity® Large Cap Growth Index Fund - Institutional Class	FSWIX	06/08/2018	72%
Fidelity® Large Cap Growth Index Fund - Investor Class	FSUIX	06/08/2018	84%
Fidelity® Large Cap Growth Index Fund - Premium Class	FSUPX	06/08/2018	72%
Fidelity® Large Cap Stock Fund	FLCSX	06/08/2018	83%
Fidelity® Large Cap Stock Fund	FLCSX	12/14/2018	99%
Fidelity® Large Cap Stock K6 Fund	FCLKX	06/08/2018	51%
Fidelity® Large Cap Stock K6 Fund	FCLKX	12/07/2018	60%
Fidelity® Large Cap Value Enhanced Index Fund	FLVEX	12/07/2018	77%
Fidelity® Large Cap Value Enhanced Index Fund	FLVEX	12/28/2018	96%
Fidelity® Large Cap Value Index Fund	FLCOX	06/08/2018	90%
Fidelity® Large Cap Value Index Fund	FLCOX	12/21/2018	73%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Large Cap Value Index Fund - Institutional Class	FLCMX	06/08/2018	91%
Fidelity® Large Cap Value Index Fund - Investor Class	FLCDX	06/08/2018	100%
Fidelity® Large Cap Value Index Fund - Premium Class	FLCHX	06/08/2018	91%
Fidelity® Latin America Fund	FLATX	12/28/2018	1%
Fidelity® Leveraged Company Stock Fund: Retail & Class K	Various	09/14/2018	100%
Fidelity® Low-Priced Stock Fund	FLPSX	09/14/2018	55%
Fidelity® Low-Priced Stock Fund	FLPSX	12/07/2018	39%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	09/14/2018	51%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	12/07/2018	38%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	09/14/2018	44%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	12/07/2018	41%
Fidelity® Magellan® Fund	FMAGX	05/11/2018	42%
Fidelity® Magellan® Fund: Retail & Class K	Various	12/14/2018	100%
Fidelity® Magellan® Fund - Class K	FMGKX	05/11/2018	40%
Fidelity® Mega Cap Stock Fund	FGRTX	08/10/2018	100%
		12/07/2018	100%
Fidelity® Mid Cap Enhanced Index Fund	FMEIX	12/07/2018	74%
Fidelity® Mid Cap Index Fund	FSMDX	06/08/2018	62%
Fidelity® Mid Cap Index Fund	FSMDX	12/14/2018	64%
Fidelity® Mid Cap Index Fund - Institutional Class	FSTPX	06/08/2018	63%
Fidelity® Mid Cap Index Fund - Investor Class	FSCLX	06/08/2018	70%
Fidelity® Mid Cap Index Fund - Premium Class	FSCKX	06/08/2018	63%
Fidelity® Mid Cap Value Fund	FSMVX	03/09/2018	100%
		12/07/2018	100%
Fidelity® Mid Cap Value K6 Fund	FCMVX	03/09/2018	3%
Fidelity® Mid Cap Value K6 Fund	FCMVX	12/07/2018	80%
Fidelity® Mid-Cap Stock Fund	FMCSX	06/08/2018	81%
Fidelity® Mid-Cap Stock Fund	FMCSX	12/07/2018	82%
Fidelity® Mid-Cap Stock Fund - Class K	FKMCX	06/08/2018	75%
		12/07/2018	75%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 04/01/2018	100%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 05/01/2018	41%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 06/01/2018	45%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 07/01/2018	31%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 08/01/2018	27%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 09/01/2018	30%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 10/01/2018	29%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 11/01/2018	28%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 12/01/2018	26%
Fidelity® Multi-Asset Income Fund	FMSDX	Daily - 01/01/2019	31%
Fidelity® Nasdaq Composite Index® Fund	FNCMX	12/26/2018	96%
Fidelity® Nasdaq Composite Index® Tracking Stock	ONEQ	03/16/2018	100%
		06/15/2018	100%
		09/21/2018	100%
Fidelity® Nasdaq Composite Index® Tracking Stock	ONEQ	12/21/2018	66%
Fidelity® New Millennium Fund	FMILX	12/26/2018	97%
Fidelity® Nordic Fund	FNORX	12/07/2018	3%
Fidelity® Overseas Fund: Retail & Class K	Various	12/07/2018	2%
Fidelity® Pacific Basin Fund	FPBFX	12/14/2018	2%
Fidelity® Puritan® Fund	FPURX	04/06/2018	78%
		07/06/2018	78%
Fidelity® Puritan® Fund	FPURX	10/12/2018	9%
Fidelity® Puritan® Fund	FPURX	12/07/2018	43%
Fidelity® Puritan® Fund - Class K	FPUKX	04/06/2018	74%
Fidelity® Puritan® Fund - Class K	FPUKX	07/06/2018	73%
Fidelity® Puritan® Fund - Class K	FPUKX	10/12/2018	9%
Fidelity® Puritan® Fund - Class K	FPUKX	12/07/2018	41%
Fidelity® SAI Small-Mid Cap 500 Index Fund	FZFLX	09/14/2018	22%
Fidelity® SAI Small-Mid Cap 500 Index Fund	FZFLX	12/21/2018	61%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	09/14/2018	98%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	12/21/2018	96%
		12/28/2018	96%
Fidelity® SAI U.S. Minimum Volatility Index Fund	FSUVX	12/14/2018	71%
Fidelity® SAI U.S. Minimum Volatility Index Fund	FSUVX	12/28/2018	68%
Fidelity® SAI U.S. Momentum Index Fund	FUMIX	09/14/2018	21%
Fidelity® SAI U.S. Momentum Index Fund	FUMIX	12/14/2018	100%
Fidelity® SAI U.S. Quality Index Fund	FUQIX	09/14/2018	77%
Fidelity® SAI U.S. Quality Index Fund	FUQIX	12/14/2018	93%
Fidelity® SAI U.S. Value Index Fund	FSWCX	09/14/2018	60%
Fidelity® SAI U.S. Value Index Fund	FSWCX	12/21/2018	55%
Fidelity® Select Air Transportation Portfolio	FSAIX	04/11/2018	13%
Fidelity® Select Air Transportation Portfolio	FSAIX	12/14/2018	100%
Fidelity® Select Automotive Portfolio	FSAVX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Banking Portfolio	FSRBX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Biotechnology Portfolio	FBIOX	12/14/2018	87%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Select Brokerage and Investment Management Portfolio	FSLBX	04/06/2018	29%
Fidelity® Select Brokerage and Investment Management Portfolio	FSLBX	12/14/2018	100%
Fidelity® Select Chemicals Portfolio	FSCHX	04/11/2018	100%
		12/14/2018	100%
Fidelity® Select Communications Equipment Portfolio	FSDCX	04/11/2018	16%
Fidelity® Select Communications Equipment Portfolio	FSDCX	12/14/2018	100%
Fidelity® Select Computers Portfolio	FDCPX	04/11/2018	19%
Fidelity® Select Computers Portfolio	FDCPX	12/14/2018	72%
Fidelity® Select Construction and Housing Portfolio	FSHOX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Consumer Discretionary Portfolio	FSCPX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Consumer Finance Portfolio	FVLX	12/14/2018	78%
Fidelity® Select Consumer Staples Portfolio	FDFA	04/11/2018	100%
		12/14/2018	100%
Fidelity® Select Defense and Aerospace Portfolio	FSDAX	04/11/2018	28%
Fidelity® Select Defense and Aerospace Portfolio	FSDAX	12/14/2018	100%
Fidelity® Select Energy Portfolio	FSENX	12/14/2018	100%
Fidelity® Select Energy Service Portfolio	FSESX	12/14/2018	53%
Fidelity® Select Environment and Alternative Energy Portfolio	FSLEX	04/11/2018	27%
Fidelity® Select Environment and Alternative Energy Portfolio	FSLEX	12/14/2018	100%
Fidelity® Select Financial Services Portfolio	FIDSX	04/06/2018	40%
Fidelity® Select Financial Services Portfolio	FIDSX	12/14/2018	100%
Fidelity® Select Health Care Portfolio	FSPHX	04/06/2018	66%
Fidelity® Select Health Care Portfolio	FSPHX	12/14/2018	100%
Fidelity® Select Health Care Services Portfolio	FSHCX	12/14/2018	100%
		12/28/2018	100%
Fidelity® Select Industrial Equipment Portfolio	FSCGX	01/23/2018	18%
Fidelity® Select Industrials Portfolio	FCYIX	04/11/2018	90%
Fidelity® Select Industrials Portfolio	FCYIX	12/14/2018	100%
Fidelity® Select Insurance Portfolio	FSPCX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select IT Services Portfolio	FBSOX	04/11/2018	100%
		12/14/2018	100%
Fidelity® Select Leisure Portfolio	FDLSX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Materials Portfolio	FSDPX	04/11/2018	100%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
		12/14/2018	100%
Fidelity® Select Natural Gas Portfolio	FSNGX	04/06/2018	38%
Fidelity® Select Natural Resources Portfolio	FNARX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	04/06/2018	91%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	12/14/2018	81%
Fidelity® Select Retailing Portfolio	FSRPX	12/14/2018	100%
Fidelity® Select Semiconductors Portfolio	FSELX	12/14/2018	27%
Fidelity® Select Software and IT Services Portfolio	FSCSX	04/11/2018	26%
Fidelity® Select Software and IT Services Portfolio	FSCSX	12/14/2018	50%
Fidelity® Select Technology Portfolio	FSPTX	04/11/2018	3%
Fidelity® Select Technology Portfolio	FSPTX	12/14/2018	100%
Fidelity® Select Telecommunications Portfolio	FSTCX	04/11/2018	98%
Fidelity® Select Telecommunications Portfolio	FSTCX	12/14/2018	100%
Fidelity® Select Transportation Portfolio	FSRFX	04/11/2018	100%
		12/14/2018	100%
Fidelity® Select Utilities Portfolio	FSUTX	04/06/2018	100%
		12/14/2018	100%
Fidelity® Select Wireless Portfolio	FWRLX	04/11/2018	72%
Fidelity® Select Wireless Portfolio	FWRLX	12/14/2018	60%
Fidelity® Series All-Sector Equity Fund	FSAEX	03/09/2018	10%
Fidelity® Series All-Sector Equity Fund	FSAEX	12/14/2018	100%
Fidelity® Series Blue Chip Growth Fund	FSBDX	09/14/2018	43%
Fidelity® Series Blue Chip Growth Fund	FSBDX	12/07/2018	93%
Fidelity® Series Emerging Markets Fund	FHKFX	12/14/2018	11%
Fidelity® Series Growth Company Fund	FCGSX	12/19/2018	62%
Fidelity® Series International Growth Fund	FIGSX	12/14/2018	7%
Fidelity® Series International Small Cap Fund	FSTSX	12/14/2018	1%
Fidelity® Series International Value Fund	FINVX	12/14/2018	1%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	09/14/2018	30%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	12/14/2018	42%
Fidelity® Series Large Cap Growth Index Fund	FHOFX	12/07/2018	87%
		12/27/2018	87%
Fidelity® Series Large Cap Stock Fund	FGLGX	04/06/2018	100%
Fidelity® Series Large Cap Stock Fund	FGLGX	07/06/2018	20%
		08/10/2018	20%
Fidelity® Series Large Cap Stock Fund	FGLGX	10/05/2018	64%
Fidelity® Series Large Cap Stock Fund	FGLGX	12/14/2018	78%
Fidelity® Series Large Cap Value Index Fund	FIOOX	03/09/2018	76%
Fidelity® Series Large Cap Value Index Fund	FIOOX	12/14/2018	77%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Series Opportunistic Insights Fund	FVWSX	12/14/2018	90%
Fidelity® Series Small Cap Discovery Fund	FJACX	06/08/2018	18%
Fidelity® Series Small Cap Discovery Fund	FJACX	12/14/2018	32%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	09/14/2018	14%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	12/07/2018	37%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	03/09/2018	99%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	12/14/2018	79%
Fidelity® Series Value Discovery Fund	FNKLX	03/09/2018	64%
Fidelity® Series Value Discovery Fund	FNKLX	12/14/2018	64%
Fidelity® Small Cap Discovery Fund	FSCRX	06/08/2018	100%
		12/14/2018	100%
Fidelity® Small Cap Enhanced Index Fund	FCPEX	04/11/2018	98%
Fidelity® Small Cap Enhanced Index Fund	FCPEX	12/07/2018	85%
Fidelity® Small Cap Growth Fund	FCPGX	09/14/2018	4%
Fidelity® Small Cap Growth K6 Fund	FOCSX	09/14/2018	7%
Fidelity® Small Cap Index Fund: Retail & Institutional Classes	Various	06/08/2018	40%
Fidelity® Small Cap Index Fund	FSSNX	12/14/2018	47%
Fidelity® Small Cap Index Fund - Investor Class	FSSPX	06/08/2018	47%
Fidelity® Small Cap Index Fund - Premium Class	FSSVX	06/08/2018	41%
Fidelity® Small Cap Stock Fund	FSLCX	06/08/2018	92%
Fidelity® Small Cap Stock Fund	FSLCX	12/14/2018	28%
Fidelity® Small Cap Stock K6 Fund	FKICX	06/08/2018	33%
Fidelity® Small Cap Stock K6 Fund	FKICX	12/07/2018	16%
Fidelity® Small Cap Value Fund	FCPVX	09/07/2018	100%
		12/14/2018	100%
Fidelity® Stock Selector All Cap Fund	FDSSX	12/28/2018	72%
Fidelity® Stock Selector All Cap Fund - Class K	FSSKX	12/28/2018	79%
Fidelity® Stock Selector Large Cap Value Fund	FSLVX	12/07/2018	84%
Fidelity® Stock Selector Mid Cap Fund	FSSMX	12/26/2018	56%
Fidelity® Stock Selector Small Cap Fund	FDSCX	12/07/2018	56%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	04/06/2018	74%
		07/06/2018	74%
		10/05/2018	74%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	12/26/2018	12%
Fidelity® Telecom and Utilities Fund	FIUIX	04/06/2018	100%
		07/06/2018	100%
		10/05/2018	100%
		12/14/2018	100%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity® Total International Equity Fund	FTIEX	12/07/2018	8%
Fidelity® Total Market Index Fund	FSKAX	04/11/2018	78%
Fidelity® Total Market Index Fund: Retail & Class F	Various	12/14/2018	94%
Fidelity® Total Market Index Fund: Retail & Class F	Various	12/28/2018	94%
Fidelity® Total Market Index Fund - Class F	FFSMX	04/11/2018	78%
Fidelity® Total Market Index Fund - Institutional Class	FSKTX	04/11/2018	79%
Fidelity® Total Market Index Fund - Investor Class	FSTMX	04/11/2018	83%
Fidelity® Total Market Index Fund - Premium Class	FSTVX	04/11/2018	80%
Fidelity® Trend Fund	FTRNX	02/09/2018	1%
Fidelity® Trend Fund	FTRNX	12/14/2018	100%
Fidelity® U.S. Sustainability Index Fund	FITLX	12/07/2018	92%
Fidelity® Value Discovery Fund	FVDFX	09/07/2018	100%
Fidelity® Value Discovery Fund	FVDFX	12/07/2018	79%
Fidelity® Value Discovery Fund - Class K	FVDKX	09/07/2018	95%
Fidelity® Value Discovery Fund - Class K	FVDKX	12/07/2018	75%
Fidelity® Value Discovery K6 Fund	FDVKX	09/14/2018	90%
Fidelity® Value Discovery K6 Fund	FDVKX	12/07/2018	70%
Fidelity® Value Fund	FDVLX	12/07/2018	36%
Fidelity® Value Fund - Class K	FVLKX	12/07/2018	35%
Fidelity® Value Strategies Fund	FSLSX	12/26/2018	69%
Fidelity® Value Strategies Fund - Class K	FVSKX	12/26/2018	60%
Fidelity® Worldwide Fund	FWWFX	12/07/2018	99%
Fidelity® Select Communication Services Portfolio	FBMPX	04/06/2018	100%
		12/14/2018	100%
Strategic Advisers® Core Fund	FCSAX	07/06/2018	53%
Strategic Advisers® Core Fund	FCSAX	12/28/2018	75%
Strategic Advisers® Core Multi-Manager Fund	FLAUX	07/06/2018	23%
Strategic Advisers® Core Multi-Manager Fund: Retail, L, & N Classes	Various	12/10/2018	100%
Strategic Advisers® Core Multi-Manager Fund - Class L	FQAPX	07/06/2018	23%
Strategic Advisers® Core Multi-Manager Fund - Class N	FQAQX	07/06/2018	24%
Strategic Advisers® Emerging Markets Fund of Funds: Retail & Class L	Various	12/10/2018	1%
Strategic Advisers® Fidelity International Fund	FUSIX	12/28/2018	2%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	07/06/2018	12%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	12/21/2018	71%
		12/27/2018	71%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	12/28/2018	1%

2018 Dividend Percentage for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Strategic Advisers® Growth Fund	FSGFX	07/06/2018	100%
		12/28/2018	100%
Strategic Advisers® Growth Multi-Manager Fund: Retail, L, & N Classes	Various	07/06/2018	100%
		12/10/2018	100%
Strategic Advisers® International Fund	FILFX	04/06/2018	1%
		12/28/2018	1%
Strategic Advisers® International Multi-Manager Fund: Retail & Class L	Various	04/06/2018	13%
Strategic Advisers® International Multi-Manager Fund: Retail & Class L	Various	12/10/2018	1%
Strategic Advisers® International Multi-Manager Fund - Class N	FQAIX	12/10/2018	2%
Strategic Advisers® Small-Mid Cap Fund	FSCFX	04/06/2018	14%
Strategic Advisers® Small-Mid Cap Fund	FSCFX	12/28/2018	53%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund	FNAPX	04/06/2018	18%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund: Retail, L, & N Classes	Various	12/10/2018	100%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund - Class L	FQAJX	04/06/2018	18%
Strategic Advisers® Small-Mid Cap Multi-Manager Fund - Class N	FQAKX	04/06/2018	19%
Strategic Advisers® Value Fund	FVSAX	07/06/2018	100%
Strategic Advisers® Value Fund	FVSAX	12/28/2018	99%
Strategic Advisers® Value Multi-Manager Fund: Retail & Class L	Various	07/06/2018	74%
Strategic Advisers® Value Multi-Manager Fund: Retail, L, & N Classes	Various	12/10/2018	100%
Strategic Advisers® Value Multi-Manager Fund - Class N	FQAMX	07/06/2018	79%

2018 Dividend Percentage for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity Value Factor ETF	FVAL	03/16/2018	100.00%
Fidelity Value Factor ETF	FVAL	06/15/2018	100.00%
Fidelity Value Factor ETF	FVAL	09/21/2018	100.00%
Fidelity Value Factor ETF	FVAL	12/21/2018	100.00%
Fidelity Quality Factor ETF	FQAL	03/16/2018	100.00%
Fidelity Quality Factor ETF	FQAL	06/15/2018	100.00%
Fidelity Quality Factor ETF	FQAL	09/21/2018	96.81%
Fidelity Quality Factor ETF	FQAL	12/21/2018	96.81%
Fidelity Dividend ETF for Rising Rates	FDRR	03/16/2018	79.49%
Fidelity Dividend ETF for Rising Rates	FDRR	06/15/2018	79.49%
Fidelity Dividend ETF for Rising Rates	FDRR	09/21/2018	74.85%
Fidelity Dividend ETF for Rising Rates	FDRR	12/21/2018	74.85%
Fidelity Low Volatility Factor ETF	FDLO	03/16/2018	100.00%
Fidelity Low Volatility Factor ETF	FDLO	06/15/2018	100.00%
Fidelity Low Volatility Factor ETF	FDLO	09/21/2018	91.03%
Fidelity Low Volatility Factor ETF	FDLO	12/21/2018	91.03%
Fidelity Momentum Factor ETF	FDMO	03/16/2018	100.00%
Fidelity Momentum Factor ETF	FDMO	06/15/2018	100.00%
Fidelity Momentum Factor ETF	FDMO	09/21/2018	100.00%
Fidelity Momentum Factor ETF	FDMO	12/21/2018	100.00%
Fidelity High Dividend ETF	FDVV	03/16/2018	57.27%
Fidelity High Dividend ETF	FDVV	06/15/2018	57.27%
Fidelity High Dividend ETF	FDVV	09/21/2018	55.56%
Fidelity High Dividend ETF	FDVV	12/21/2018	55.56%
Fidelity International High Dividend ETF	FIDI	03/16/2018	0.00%
Fidelity International High Dividend ETF	FIDI	06/15/2018	0.00%
Fidelity International High Dividend ETF	FIDI	09/21/2018	0.00%
Fidelity International High Dividend ETF	FIDI	12/21/2018	0.00%
Fidelity International Value Factor ETF	FIVA	03/16/2018	0.00%
Fidelity International Value Factor ETF	FIVA	06/15/2018	0.00%
Fidelity International Value Factor ETF	FIVA	09/21/2018	0.00%
Fidelity International Value Factor ETF	FIVA	12/21/2018	0.00%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS	03/16/2018	100.00%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS	06/15/2018	100.00%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS	09/21/2018	97.07%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS	12/21/2018	97.07%
Fidelity MSCI Consumer Staples Index ETF	FSTA	03/16/2018	100.00%
Fidelity MSCI Consumer Staples Index ETF	FSTA	06/15/2018	100.00%
Fidelity MSCI Consumer Staples Index ETF	FSTA	09/21/2018	97.60%
Fidelity MSCI Consumer Staples Index ETF	FSTA	12/21/2018	97.60%
Fidelity MSCI Energy Index ETF	FENY	03/16/2018	94.04%

2018 Dividend Percentage for Exchange-Traded Funds (ETFs)

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Corporate Qualifying %
Fidelity MSCI Energy Index ETF	FENY	06/15/2018	94.04%
Fidelity MSCI Energy Index ETF	FENY	09/21/2018	87.29%
Fidelity MSCI Energy Index ETF	FENY	12/21/2018	87.29%
Fidelity MSCI Financials Index ETF	FNCL	03/16/2018	94.39%
Fidelity MSCI Financials Index ETF	FNCL	06/15/2018	94.39%
Fidelity MSCI Financials Index ETF	FNCL	09/21/2018	89.99%
Fidelity MSCI Financials Index ETF	FNCL	12/21/2018	89.99%
Fidelity MSCI Health Care Index ETF	FHLC	03/16/2018	100.00%
Fidelity MSCI Health Care Index ETF	FHLC	06/15/2018	100.00%
Fidelity MSCI Health Care Index ETF	FHLC	09/21/2018	92.24%
Fidelity MSCI Health Care Index ETF	FHLC	12/21/2018	92.24%
Fidelity MSCI Health Care Index ETF	FHLC	12/28/2018	92.24%
Fidelity MSCI Industrials Index ETF	FIDU	03/16/2018	98.19%
Fidelity MSCI Industrials Index ETF	FIDU	06/15/2018	98.19%
Fidelity MSCI Industrials Index ETF	FIDU	09/21/2018	91.70%
Fidelity MSCI Industrials Index ETF	FIDU	12/21/2018	91.70%
Fidelity MSCI Information Technology Index ETF	FTEC	03/16/2018	99.69%
Fidelity MSCI Information Technology Index ETF	FTEC	06/15/2018	99.69%
Fidelity MSCI Information Technology Index ETF	FTEC	09/21/2018	95.35%
Fidelity MSCI Information Technology Index ETF	FTEC	12/21/2018	95.35%
Fidelity MSCI Materials Index ETF	FMAT	03/16/2018	96.03%
Fidelity MSCI Materials Index ETF	FMAT	06/15/2018	96.03%
Fidelity MSCI Materials Index ETF	FMAT	09/21/2018	89.03%
Fidelity MSCI Materials Index ETF	FMAT	12/21/2018	89.03%
Fidelity MSCI Communication Services Index ETF	FCOM	03/16/2018	100.00%
Fidelity MSCI Communication Services Index ETF	FCOM	06/15/2018	100.00%
Fidelity MSCI Communication Services Index ETF	FCOM	09/21/2018	100.00%
Fidelity MSCI Communication Services Index ETF	FCOM	12/21/2018	100.00%
Fidelity MSCI Utilities Index ETF	FUTY	03/16/2018	100.00%
Fidelity MSCI Utilities Index ETF	FUTY	06/15/2018	100.00%
Fidelity MSCI Utilities Index ETF	FUTY	09/21/2018	100.00%
Fidelity MSCI Utilities Index ETF	FUTY	12/21/2018	100.00%
Fidelity MSCI Real Estate Index ETF	FREL	03/16/2018	0.53%
Fidelity MSCI Real Estate Index ETF	FREL	06/15/2018	0.53%
Fidelity MSCI Real Estate Index ETF	FREL	09/21/2018	0.15%
Fidelity MSCI Real Estate Index ETF	FREL	12/21/2018	0.15%