

# 2021 Section 163(j) Interest Dividend Information

A portion of the dividends from the funds listed below may be eligible to be treated by corporate (and certain other) shareholders as Section 163(j) interest dividends and thus as business interest income when determining the limitation on their business interest expense deduction.

To determine the amount of each dividend you received in calendar year 2021 that may be eligible to be treated as business interest income multiply the amount of ordinary dividend income that you received from each applicable fund by the corresponding Section 163(j) interest dividend percentage from the table that follows. The amount of each ordinary dividend you received is reported as follows:

For **Fidelity Brokerage Accounts**, in the Detail Information portion of your 2021 Informational Tax Reporting Statement, find the Details of Dividend and Distributions Transactions section, Total Ordinary Dividends and Distributions Detail, Total Ordinary Dividends.

For **Fidelity Mutual Fund Accounts**, in the Transaction Details Section of your 2021 year-end Investment Report.

The following example shows how a Fidelity® International Bond Index Fund investor would calculate the amount of each ordinary dividend that may be eligible to be treated as business interest income.

Ex-Date	Ordinary Dividends (from your 2021 Tax Reporting Statement or Investment Report)	Section 163(j) Interest Dividend Percentage (from table in this letter)	Portion of total ordinary dividends that may be eligible to be treated as business interest income
04/05/2021	\$1,000	X 33%	= \$330
07/02/2021	\$1,000	X 38%	= \$380
10/01/2021	\$1,000	X 38%	= \$380
12/28/2021	\$1,000	X 38%	= \$380
			= \$1,470

In this example, \$1,470 may be eligible to be treated as business interest income.

Please note that business interest income treatment is generally inapplicable to dividends on fund shares that are not held for at least 181 days during the 361-day period that began 180 days before the applicable ex-dividend date. These holding period requirements do not apply, however, with respect to money market funds or certain funds that declare income distributions on a daily basis, as indicated in the footnote below.

We suggest you consult your tax advisor, who is most familiar with your circumstances and can advise you specifics of these rules.

For questions and important tax information, visit our website at [Fidelity.com/tax](https://www.fidelity.com/tax) or call us at **800-544-6666**.

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## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Asset Manager® 20%	FASIX	02/05/2021	16%
Fidelity Asset Manager® 20%	FASIX	03/05/2021	16%
Fidelity Asset Manager® 20%	FASIX	04/05/2021	16%
Fidelity Asset Manager® 20%	FASIX	05/07/2021	16%
Fidelity Asset Manager® 20%	FASIX	06/04/2021	16%
Fidelity Asset Manager® 20%	FASIX	07/02/2021	16%
Fidelity Asset Manager® 20%	FASIX	08/06/2021	16%
Fidelity Asset Manager® 20%	FASIX	09/03/2021	17%
Fidelity Asset Manager® 20%	FASIX	11/05/2021	89%
Fidelity Asset Manager® 20%	FASIX	12/30/2021	68%
Fidelity Asset Manager® 30%	FTANX	02/05/2021	80%
Fidelity Asset Manager® 30%	FTANX	03/05/2021	80%
Fidelity Asset Manager® 30%	FTANX	04/05/2021	80%
Fidelity Asset Manager® 30%	FTANX	05/07/2021	80%
Fidelity Asset Manager® 30%	FTANX	06/04/2021	80%
Fidelity Asset Manager® 30%	FTANX	07/02/2021	80%
Fidelity Asset Manager® 30%	FTANX	08/06/2021	80%
Fidelity Asset Manager® 30%	FTANX	09/03/2021	79%
Fidelity Asset Manager® 30%	FTANX	10/01/2021	30%
Fidelity Asset Manager® 30%	FTANX	11/05/2021	59%
Fidelity Asset Manager® 30%	FTANX	12/30/2021	41%
Fidelity Asset Manager® 40%	FFANX	04/05/2021	68%
Fidelity Asset Manager® 40%	FFANX	07/02/2021	68%
Fidelity Asset Manager® 40%	FFANX	10/01/2021	41%
Fidelity Asset Manager® 40%	FFANX	12/30/2021	35%
Fidelity Asset Manager® 50%	FASMX	04/05/2021	56%
Fidelity Asset Manager® 50%	FASMX	07/02/2021	56%
Fidelity Asset Manager® 50%	FASMX	10/01/2021	30%
Fidelity Asset Manager® 50%	FASMX	12/30/2021	32%
Fidelity Asset Manager® 60%	FSANX	12/30/2021	37%
Fidelity Asset Manager® 70%	FASGX	12/30/2021	29%
Fidelity Asset Manager® 85%	FAMRX	12/30/2021	16%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 02/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 03/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 04/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 05/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 06/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 07/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 08/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 09/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 10/01/2021	75%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 11/01/2021	96%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 12/01/2021	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 02/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 03/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 04/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 05/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 06/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 07/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 08/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 09/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 10/01/2021	45%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 11/01/2021	82%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 12/01/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	12/03/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	12/22/2021	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund	FLXCX	Daily - 01/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 02/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 03/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 04/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 05/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 06/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 07/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 08/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 09/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 10/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 11/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 12/01/2021	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 01/01/2022	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 02/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 03/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 06/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 08/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 09/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 10/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 11/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 12/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	12/22/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 01/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 02/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 03/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 04/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 05/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 06/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 07/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 08/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 09/01/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 10/01/2021	55%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	10/08/2021	3%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 11/01/2021	55%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 12/01/2021	85%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	12/22/2021	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 02/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 03/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 04/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 05/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 06/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 07/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 08/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 09/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 10/01/2021	72%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 11/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 12/01/2021	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 01/01/2022	100%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 02/01/2021	94%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 03/01/2021	94%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 04/01/2021	94%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 05/01/2021	94%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 07/01/2021	73%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 08/01/2021	100%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 09/01/2021	100%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 10/01/2021	100%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 11/01/2021	100%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 12/01/2021	100%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	12/22/2021	62%
Fidelity <sup>®</sup> Capital & Income Fund*	FAGIX	Daily - 01/01/2022	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 02/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 03/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 04/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 05/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 06/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 07/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 08/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 09/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 10/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 11/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 12/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 01/01/2022	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 02/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 03/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 04/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 05/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 06/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 07/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 08/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 09/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 10/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 11/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 12/01/2021	100%
Fidelity <sup>®</sup> Conservative Income Bond Fund*	FCONX	Daily - 01/01/2022	100%
Fidelity <sup>®</sup> Convertible Securities Fund	FCVXS	12/28/2021	5%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 02/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 03/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 04/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 05/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 06/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 07/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 08/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 09/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 10/01/2021	79%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 11/01/2021	98%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 12/01/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	12/03/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	12/22/2021	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 01/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 02/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 03/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 04/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 05/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 06/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 07/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 08/01/2021	83%
Fidelity® Education Income Fund*	FEDUX	Daily - 09/01/2021	83%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 02/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 03/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 04/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 05/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 06/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 07/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 08/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 09/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 10/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 11/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 12/01/2021	98%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 01/01/2022	98%
Fidelity® Emerging Markets Debt Local Currency Central Fund	QEMDQ	12/10/2021	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 07/01/2021	76%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 08/01/2021	76%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 09/01/2021	76%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 11/01/2021	89%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 12/01/2021	94%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 01/01/2022	94%
Fidelity® Equity-Income Fund	FEQIX	04/05/2021	3%
Fidelity® Equity-Income Fund - Class K	FEIKX	04/05/2021	2%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 02/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 03/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 04/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 05/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 06/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 07/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 08/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 09/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 10/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 11/01/2021	77%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 12/01/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	12/15/2021	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 01/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 02/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 03/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 04/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 05/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 06/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 07/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 08/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 09/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 10/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 11/01/2021	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 12/01/2021	61%
Fidelity® Floating Rate High Income Fund*	FFRHX	12/22/2021	6%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 01/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 02/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 03/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 04/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 05/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 06/01/2021	28%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 07/01/2021	71%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 08/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 09/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 10/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 11/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 12/01/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	12/22/2021	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 01/01/2022	100%
Fidelity® Global Credit Fund	FGBFX	04/05/2021	55%
Fidelity® Global Credit Fund	FGBFX	07/02/2021	55%
Fidelity® Global Credit Fund	FGBFX	10/01/2021	55%
Fidelity® Global Credit Fund	FGBFX	12/28/2021	55%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Global High Income Fund*	FGHNX	Daily - 02/01/2021	94%
Fidelity® Global High Income Fund*	FGHNX	Daily - 03/01/2021	94%
Fidelity® Global High Income Fund*	FGHNX	Daily - 04/01/2021	94%
Fidelity® Global High Income Fund*	FGHNX	Daily - 05/01/2021	94%
Fidelity® Global High Income Fund*	FGHNX	Daily - 07/01/2021	70%
Fidelity® Global High Income Fund*	FGHNX	Daily - 08/01/2021	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 09/01/2021	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 10/01/2021	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 11/01/2021	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 12/01/2021	100%
Fidelity® Global High Income Fund*	FGHNX	12/22/2021	84%
Fidelity® Global High Income Fund*	FGHNX	Daily - 01/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 02/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 03/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 04/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 05/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 06/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 07/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 08/01/2021	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 09/01/2021	99%
Fidelity® GNMA Fund*	FGMNX	09/10/2021	10%
Fidelity® GNMA Fund*	FGMNX	Daily - 10/01/2021	99%
Fidelity® GNMA Fund*	FGMNX	Daily - 11/01/2021	99%
Fidelity® GNMA Fund*	FGMNX	Daily - 12/01/2021	99%
Fidelity® GNMA Fund*	FGMNX	Daily - 01/01/2022	99%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 03/01/2021	65%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 04/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 05/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 06/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 07/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 08/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 09/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 10/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 11/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 12/01/2021	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 01/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 02/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 03/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 04/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 05/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 06/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 07/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 08/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 09/01/2021	95%
Fidelity® Government Income Fund*	FGOVX	Daily - 11/01/2021	76%
Fidelity® Government Income Fund*	FGOVX	Daily - 12/01/2021	100%
Fidelity® Government Income Fund*	FGOVX	12/22/2021	90%
Fidelity® Government Income Fund*	FGOVX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 02/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 03/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 04/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 05/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 06/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 07/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 08/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 09/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 10/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 11/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 12/01/2021	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 01/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 02/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 03/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 04/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 05/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 06/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 07/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 08/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 09/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 10/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 11/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 12/01/2021	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 01/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 02/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 03/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 04/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 05/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 06/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 07/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 08/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 09/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 10/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 11/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 12/01/2021	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 01/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 01/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 02/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 03/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 04/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 05/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 06/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 07/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 08/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 09/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 10/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 11/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 12/01/2021	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.



## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 02/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 03/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 04/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 05/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 06/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 07/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 08/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 09/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 10/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 11/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 12/01/2021	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 01/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 02/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 03/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 04/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 05/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 06/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 07/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 08/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 09/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 10/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 11/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 12/01/2021	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 01/01/2022	100%
Fidelity® Health Savings Fund	FHLSX	02/05/2021	84%
Fidelity® Health Savings Fund	FHLSX	03/05/2021	84%
Fidelity® Health Savings Fund	FHLSX	04/05/2021	85%
Fidelity® Health Savings Fund	FHLSX	05/07/2021	85%
Fidelity® Health Savings Fund	FHLSX	06/04/2021	86%
Fidelity® Health Savings Fund	FHLSX	07/02/2021	86%
Fidelity® Health Savings Fund	FHLSX	08/06/2021	85%
Fidelity® Health Savings Fund	FHLSX	09/03/2021	84%
Fidelity® Health Savings Fund	FHLSX	11/05/2021	96%
Fidelity® Health Savings Fund	FHLSX	12/30/2021	77%
Fidelity® Health Savings Fund - Class K	FHLKX	02/05/2021	88%
Fidelity® Health Savings Fund - Class K	FHLKX	03/05/2021	88%
Fidelity® Health Savings Fund - Class K	FHLKX	04/05/2021	87%
Fidelity® Health Savings Fund - Class K	FHLKX	05/07/2021	87%
Fidelity® Health Savings Fund - Class K	FHLKX	06/04/2021	86%
Fidelity® Health Savings Fund - Class K	FHLKX	07/02/2021	86%
Fidelity® Health Savings Fund - Class K	FHLKX	08/06/2021	87%
Fidelity® Health Savings Fund - Class K	FHLKX	09/03/2021	87%
Fidelity® Health Savings Fund - Class K	FHLKX	11/05/2021	77%
Fidelity® Health Savings Fund - Class K	FHLKX	12/30/2021	77%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® High Income Central Fund*	FHICF	Daily - 02/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 03/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 04/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 05/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 06/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 07/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 08/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 09/01/2021	99%
Fidelity® High Income Central Fund*	FHICF	Daily - 11/01/2021	93%
Fidelity® High Income Central Fund*	FHICF	Daily - 12/01/2021	100%
Fidelity® High Income Central Fund*	FHICF	12/15/2021	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 01/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 02/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 03/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 04/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 05/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 06/01/2021	63%
Fidelity® High Income Fund*	SPHIX	Daily - 07/01/2021	90%
Fidelity® High Income Fund*	SPHIX	Daily - 08/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 09/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 10/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 11/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 12/01/2021	100%
Fidelity® High Income Fund*	SPHIX	12/22/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 01/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 02/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 03/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 04/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 05/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 06/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 07/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 08/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 09/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 10/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 11/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 12/01/2021	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	12/15/2021	96%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 01/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 02/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 03/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 04/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 05/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 06/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 07/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 08/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 09/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 10/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 11/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 12/01/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	12/22/2021	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 02/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 03/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 04/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 05/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 06/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 07/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 08/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 09/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 10/01/2021	84%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 11/01/2021	89%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 12/01/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	12/22/2021	100%
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 01/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 02/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 03/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 04/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 05/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 06/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 07/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 08/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 09/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 10/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	10/08/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 11/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 12/01/2021	100%
Fidelity® Intermediate Government Income Fund*	FSTG	Daily - 01/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund	FUAM	Daily - 02/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund	FUAM	Daily - 03/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 04/01/2021	21%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 05/01/2021	93%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 06/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 07/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 08/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 09/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 10/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 11/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 12/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	12/22/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAM	Daily - 01/01/2022	100%
Fidelity® International Bond Index Fund	FBIX	04/05/2021	33%
Fidelity® International Bond Index Fund	FBIX	07/02/2021	38%
Fidelity® International Bond Index Fund	FBIX	10/01/2021	38%
Fidelity® International Bond Index Fund	FBIX	12/28/2021	38%
Fidelity® International Credit Central Fund	QFIN	04/05/2021	58%
Fidelity® International Credit Central Fund	QFIN	07/02/2021	58%
Fidelity® International Credit Central Fund	QFIN	10/01/2021	58%
Fidelity® International Credit Central Fund	QFIN	12/28/2021	58%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 02/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 03/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 04/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 05/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 06/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 07/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 08/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 09/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 10/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 11/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 12/01/2021	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 01/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 02/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 03/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 04/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 05/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 06/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 07/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 08/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 09/01/2021	94%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 10/01/2021	8%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 11/01/2021	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 12/01/2021	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	12/03/2021	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 02/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 03/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 04/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 02/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 03/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 04/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.



## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.







## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 02/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 03/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 04/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 01/01/2022	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 02/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 03/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 04/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 05/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 06/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 07/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 08/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 09/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 10/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 11/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 12/01/2021	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 01/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 02/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 03/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 04/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 05/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 06/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 07/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 08/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 09/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 10/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 11/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 12/01/2021	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 01/01/2022	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 02/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 03/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 04/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 05/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 06/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 07/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 08/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 09/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 10/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 11/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 12/01/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	12/22/2021	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 02/01/2021	98%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 03/01/2021	98%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 04/01/2021	22%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 05/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 06/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 07/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 08/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 09/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 10/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 11/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 12/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 01/01/2022	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 02/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 03/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 04/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 05/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 06/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 07/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 08/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 09/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 10/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 11/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	11/23/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 12/01/2021	100%
Fidelity® Money Market Central Fund*	FMKCF	Daily - 01/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 02/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 03/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 04/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 05/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 06/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 07/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 08/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 09/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 10/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 11/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 12/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 01/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 02/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 03/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 04/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 05/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 06/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 07/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 08/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 09/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 10/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 11/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 12/01/2021	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 02/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 03/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 04/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 05/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 06/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 07/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 08/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 09/01/2021	41%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 10/01/2021	68%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 11/01/2021	68%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 12/01/2021	68%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 01/01/2022	68%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 02/01/2021	27%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 03/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 04/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 05/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 06/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 07/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 08/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 09/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 10/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 11/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 12/01/2021	40%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 01/01/2022	40%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 02/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 03/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 04/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 05/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 06/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 07/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 08/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 09/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 10/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 11/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 12/01/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	12/22/2021	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 01/01/2022	100%
Fidelity® Puritan® Fund	FPURX	04/05/2021	8%
Fidelity® Puritan® Fund	FPURX	07/02/2021	8%
Fidelity® Puritan® Fund	FPURX	10/08/2021	4%
Fidelity® Puritan® Fund	FPURX	12/17/2021	29%
Fidelity® Puritan® Fund - Class K	FPUKX	04/05/2021	15%
Fidelity® Puritan® Fund - Class K	FPUKX	07/02/2021	17%
Fidelity® Puritan® Fund - Class K	FPUKX	10/08/2021	4%
Fidelity® Puritan® Fund - Class K	FPUKX	12/17/2021	28%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 02/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 03/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 04/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 05/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 06/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 07/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 08/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 09/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 10/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 11/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 12/01/2021	100%
Fidelity® Real Estate High Income Fund*	FREHX	12/22/2021	95%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 01/01/2022	100%
Fidelity® Real Estate Income Fund	FRIFX	09/03/2021	43%
Fidelity® Real Estate Income Fund	FRIFX	12/17/2021	42%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 06/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 07/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 08/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 09/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 10/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 11/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 12/01/2021	100%
Fidelity® SAI High Income Fund*	FSHGX	12/22/2021	9%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 01/01/2022	100%
Fidelity® SAI Inflation-Focused Fund	FIFGX	09/03/2021	11%
Fidelity® SAI Inflation-Focused Fund	FIFGX	12/22/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 02/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 03/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 04/01/2021	15%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 05/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 06/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 07/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 08/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 09/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 10/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 11/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 12/01/2021	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 01/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 02/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 03/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 04/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 05/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 06/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 07/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 08/01/2021	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 09/01/2021	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 02/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 03/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 04/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 05/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 06/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 07/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 08/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 09/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 10/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	10/08/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 11/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 12/01/2021	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 01/01/2022	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 02/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 03/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 04/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 05/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 06/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 07/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 08/01/2021	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 09/01/2021	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 10/01/2021	86%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 11/01/2021	92%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 12/01/2021	100%
Fidelity® SAI Total Bond Fund	FSMTX	12/03/2021	100%
Fidelity® SAI Total Bond Fund	FSMTX	12/22/2021	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 01/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 02/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 03/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 04/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 05/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 06/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 07/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 08/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 09/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 10/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 11/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 12/01/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	12/22/2021	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 03/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 04/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 05/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 06/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 07/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 08/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 09/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 10/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 11/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 12/01/2021	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	12/15/2021	85%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 01/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 03/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 04/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 05/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 06/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 07/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 08/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 09/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 10/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 11/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 12/01/2021	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	12/15/2021	97%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 01/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 02/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 03/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 04/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 05/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 06/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 07/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 08/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 09/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 10/01/2021	74%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 11/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 12/01/2021	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 01/01/2022	100%
Fidelity® Series Canada Fund	FCNSX	12/10/2021	1%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 02/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 03/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 04/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 05/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 06/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 07/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 08/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 09/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 10/01/2021	42%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 11/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 12/01/2021	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 01/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 02/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 03/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 04/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 05/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 06/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 07/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 08/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 09/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 10/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 11/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 12/01/2021	98%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 01/01/2022	98%
Fidelity® Series Emerging Markets Debt Local Currency Fund	FSEDX	02/12/2021	2%
Fidelity® Series Emerging Markets Debt Local Currency Fund	FSEDX	12/10/2021	93%
Fidelity® Series Emerging Markets Debt Local Currency Fund	FSEDX	12/31/2021	93%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 02/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 03/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 04/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 05/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 06/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 07/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 08/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 09/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 10/01/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 11/01/2021	69%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 12/01/2021	93%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	12/15/2021	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 02/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 03/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 04/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 05/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 06/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 07/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 08/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 09/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 10/01/2021	13%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 11/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 12/01/2021	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 01/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 02/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 03/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 04/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 05/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 06/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 07/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 08/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 09/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 10/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 11/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 12/01/2021	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 01/01/2022	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 02/01/2021	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 03/01/2021	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 04/01/2021	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 05/01/2021	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 06/01/2021	35%
Fidelity® Series High Income Fund	FSHNX	Daily - 07/01/2021	83%
Fidelity® Series High Income Fund	FSHNX	Daily - 08/01/2021	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 09/01/2021	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 10/01/2021	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 11/01/2021	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 12/01/2021	100%
Fidelity® Series High Income Fund	FSHNX	12/15/2021	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 01/01/2022	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 02/01/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 03/01/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 04/01/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 10/01/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 11/01/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 12/01/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	12/15/2021	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.



## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Series International Credit Fund	FCDSX	04/05/2021	63%
Fidelity® Series International Credit Fund	FCDSX	07/02/2021	63%
Fidelity® Series International Credit Fund	FCDSX	10/01/2021	63%
Fidelity® Series International Credit Fund	FCDSX	12/28/2021	63%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	12/28/2021	40%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 02/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 03/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 04/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 05/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 06/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 07/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 08/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 09/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 10/01/2021	93%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 11/01/2021	97%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 12/01/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	12/15/2021	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 01/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 02/01/2021	60%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 03/01/2021	60%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 04/01/2021	60%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 05/01/2021	60%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 06/01/2021	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 07/01/2021	50%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 08/01/2021	60%
Fidelity® Series Investment Grade Securitized Fund*	FHPPX	Daily - 09/01/2021	60%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 02/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 03/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 04/01/2021	26%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 05/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 06/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 07/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 08/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 09/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 10/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 11/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 12/01/2021	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 01/01/2022	100%
Fidelity® Series Real Estate Income Fund	FSREX	06/04/2021	58%
Fidelity® Series Real Estate Income Fund	FSREX	09/03/2021	65%
Fidelity® Series Real Estate Income Fund	FSREX	12/10/2021	56%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 02/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 03/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 04/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 05/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 06/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 07/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 08/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 09/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 10/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	10/08/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 11/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 12/01/2021	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 01/01/2022	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 02/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 03/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 04/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 05/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 06/01/2021	1%
Fidelity® Series Treasury Bill Index Fund	FHQFX	06/04/2021	29%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 07/01/2021	51%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 08/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 09/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 10/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 11/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 12/01/2021	100%
Fidelity® Series Treasury Bill Index Fund	FHQFX	Daily - 01/01/2022	100%
Fidelity® Series Value Discovery Fund	FNKLX	03/05/2021	9%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 02/01/2021	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 03/01/2021	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 04/01/2021	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 05/01/2021	100%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 02/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 03/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 04/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 05/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 06/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 07/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 08/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 09/01/2021	98%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 11/01/2021	57%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 12/01/2021	100%
Fidelity® Short-Term Bond Fund	FSHBX	12/22/2021	100%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 02/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 03/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 04/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 05/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 06/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 07/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 08/01/2021	100%
Fidelity® Short-Term Bond Index Fund	FNSOX	Daily - 09/01/2021	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 10/01/2021	31%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 11/01/2021	83%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 12/01/2021	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	12/22/2021	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 01/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 02/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 03/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 04/01/2021	23%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 05/01/2021	89%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 06/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 07/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 08/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 09/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 10/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 11/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 12/01/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	12/22/2021	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 01/01/2022	100%
Fidelity® Stock Selector All Cap Fund	FDSSX	12/22/2021	4%
Fidelity® Stock Selector All Cap Fund - Class K	FSSKX	12/22/2021	13%
Fidelity® Strategic Income Fund*	FADMX	Daily - 02/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 03/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 04/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 05/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 06/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 07/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 08/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 09/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 10/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 11/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 12/01/2021	86%
Fidelity® Strategic Income Fund*	FADMX	Daily - 01/01/2022	86%
Fidelity® Strategic Real Return Fund	FSRRX	04/05/2021	91%
Fidelity® Strategic Real Return Fund	FSRRX	07/02/2021	90%
Fidelity® Strategic Real Return Fund	FSRRX	10/01/2021	23%
Fidelity® Strategic Real Return Fund	FSRRX	12/22/2021	48%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	04/05/2021	79%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	07/02/2021	91%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	10/01/2021	23%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	12/22/2021	46%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 02/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 03/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 04/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 05/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 06/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 07/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 08/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 09/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 10/01/2021	74%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 11/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 12/01/2021	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 01/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 02/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 03/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 04/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 05/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 06/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 07/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 08/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 09/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 10/01/2021	86%
Fidelity® Total Bond Fund*	FTBFX	Daily - 11/01/2021	91%
Fidelity® Total Bond Fund*	FTBFX	Daily - 12/01/2021	100%
Fidelity® Total Bond Fund*	FTBFX	12/22/2021	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 01/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 02/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 03/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 04/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 05/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 06/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 07/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 08/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 09/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 10/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 11/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 12/01/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	12/03/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	12/22/2021	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 01/01/2022	100%
Fidelity® Total Emerging Markets Fund	FTEMX	12/03/2021	21%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 02/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 03/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 04/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 05/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 06/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 07/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 08/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 09/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 10/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 11/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 12/01/2021	100%
Fidelity® Treasury Money Market Fund*	FZFX	Daily - 01/01/2022	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 02/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 03/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 04/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 05/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 06/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 07/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 08/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 09/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 10/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 11/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 12/01/2021	100%
Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCX	Daily - 01/01/2022	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 02/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 03/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 04/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 05/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 06/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 07/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 08/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 09/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 10/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 11/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 12/01/2021	100%
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRX	Daily - 01/01/2022	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 02/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 03/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 04/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 05/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 06/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 07/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 08/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 09/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 10/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 11/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 12/01/2021	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 02/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 03/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 04/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 05/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 06/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 07/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 08/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 09/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 10/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 11/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 12/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	12/01/2021	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 01/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 02/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 03/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 04/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 05/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 06/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 07/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 08/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 09/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 10/01/2021	44%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 11/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 12/01/2021	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 01/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 02/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 03/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 04/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 05/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 06/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 07/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 08/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 09/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 10/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 11/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 12/01/2021	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 01/01/2022	100%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 02/01/2021	40%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 03/01/2021	40%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 04/01/2021	1%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 05/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 06/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 07/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 08/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 09/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 10/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 11/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 12/01/2021	44%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 01/01/2022	44%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Strategic Advisers® Emerging Markets Fund	FSAMX	04/09/2021	4%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 02/01/2021	92%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 03/01/2021	92%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 04/01/2021	92%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 05/01/2021	92%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 06/01/2021	92%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 08/01/2021	72%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 09/01/2021	83%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 10/01/2021	83%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 11/01/2021	83%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 12/01/2021	83%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 01/01/2022	83%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 02/01/2021	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 03/01/2021	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 05/01/2021	72%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 06/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 07/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 08/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 09/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 10/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 11/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 12/01/2021	76%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 01/01/2022	76%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 02/01/2021	86%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 03/01/2021	86%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 04/01/2021	86%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 05/01/2021	86%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 06/01/2021	86%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 10/01/2021	29%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 11/01/2021	100%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 12/01/2021	100%
Strategic Advisers® Short Duration Fund	FAUDX	12/22/2021	32%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 01/01/2022	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.

## 2021 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Corporate Bond ETF	FCOR	01/27/2021	100%
Fidelity Corporate Bond ETF	FCOR	02/24/2021	100%
Fidelity Corporate Bond ETF	FCOR	03/29/2021	100%
Fidelity Corporate Bond ETF	FCOR	04/28/2021	100%
Fidelity Corporate Bond ETF	FCOR	05/26/2021	100%
Fidelity Corporate Bond ETF	FCOR	06/28/2021	100%
Fidelity Corporate Bond ETF	FCOR	07/28/2021	100%
Fidelity Corporate Bond ETF	FCOR	08/27/2021	100%
Fidelity Corporate Bond ETF	FCOR	09/28/2021	100%
Fidelity Corporate Bond ETF	FCOR	10/27/2021	100%
Fidelity Corporate Bond ETF	FCOR	11/26/2021	100%
Fidelity Corporate Bond ETF	FCOR	12/29/2021	100%
Fidelity High Yield Factor ETF	FDHY	01/27/2021	100%
Fidelity High Yield Factor ETF	FDHY	02/24/2021	100%
Fidelity High Yield Factor ETF	FDHY	03/29/2021	100%
Fidelity High Yield Factor ETF	FDHY	04/28/2021	100%
Fidelity High Yield Factor ETF	FDHY	05/26/2021	100%
Fidelity High Yield Factor ETF	FDHY	06/28/2021	100%
Fidelity High Yield Factor ETF	FDHY	07/28/2021	100%
Fidelity High Yield Factor ETF	FDHY	08/27/2021	100%
Fidelity High Yield Factor ETF	FDHY	09/28/2021	46%
Fidelity High Yield Factor ETF	FDHY	10/27/2021	46%
Fidelity High Yield Factor ETF	FDHY	11/26/2021	46%
Fidelity High Yield Factor ETF	FDHY	12/03/2021	46%
Fidelity High Yield Factor ETF	FDHY	12/29/2021	46%
Fidelity Investment Grade Bond ETF	FIGB	03/29/2021	100%
Fidelity Investment Grade Bond ETF	FIGB	04/28/2021	100%
Fidelity Investment Grade Bond ETF	FIGB	05/26/2021	100%
Fidelity Investment Grade Bond ETF	FIGB	06/28/2021	100%
Fidelity Investment Grade Bond ETF	FIGB	07/28/2021	100%
Fidelity Investment Grade Bond ETF	FIGB	08/27/2021	100%
Fidelity Investment Grade Bond ETF	FIGB	09/28/2021	97%
Fidelity Investment Grade Bond ETF	FIGB	10/27/2021	97%
Fidelity Investment Grade Bond ETF	FIGB	11/26/2021	97%
Fidelity Investment Grade Bond ETF	FIGB	12/29/2021	97%
Fidelity Investment Grade Securitized ETF	FSEC	03/29/2021	100%
Fidelity Investment Grade Securitized ETF	FSEC	04/28/2021	100%
Fidelity Investment Grade Securitized ETF	FSEC	05/26/2021	100%
Fidelity Investment Grade Securitized ETF	FSEC	06/28/2021	100%
Fidelity Investment Grade Securitized ETF	FSEC	07/28/2021	100%
Fidelity Investment Grade Securitized ETF	FSEC	08/27/2021	100%
Fidelity Investment Grade Securitized ETF	FSEC	09/28/2021	69%
Fidelity Investment Grade Securitized ETF	FSEC	10/27/2021	69%
Fidelity Investment Grade Securitized ETF	FSEC	11/26/2021	69%
Fidelity Investment Grade Securitized ETF	FSEC	12/29/2021	69%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.



## 2021 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Limited Term Bond ETF	FLTB	01/27/2021	100%
Fidelity Limited Term Bond ETF	FLTB	02/24/2021	100%
Fidelity Limited Term Bond ETF	FLTB	03/29/2021	100%
Fidelity Limited Term Bond ETF	FLTB	04/28/2021	100%
Fidelity Limited Term Bond ETF	FLTB	05/26/2021	100%
Fidelity Limited Term Bond ETF	FLTB	06/28/2021	100%
Fidelity Limited Term Bond ETF	FLTB	07/28/2021	100%
Fidelity Limited Term Bond ETF	FLTB	08/27/2021	100%
Fidelity Limited Term Bond ETF	FLTB	09/28/2021	98%
Fidelity Limited Term Bond ETF	FLTB	10/27/2021	98%
Fidelity Limited Term Bond ETF	FLTB	11/26/2021	98%
Fidelity Limited Term Bond ETF	FLTB	12/29/2021	98%
Fidelity Low Duration Bond Factor ETF	FLDR	01/27/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	02/24/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	03/29/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	04/28/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	05/26/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	06/28/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	07/28/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	08/27/2021	100%
Fidelity Low Duration Bond Factor ETF	FLDR	09/28/2021	99%
Fidelity Low Duration Bond Factor ETF	FLDR	10/27/2021	99%
Fidelity Low Duration Bond Factor ETF	FLDR	11/26/2021	99%
Fidelity Low Duration Bond Factor ETF	FLDR	12/29/2021	99%
Fidelity Preferred Securities & Income ETF	PPFD	06/28/2021	60%
Fidelity Preferred Securities & Income ETF	PPFD	07/28/2021	60%
Fidelity Preferred Securities & Income ETF	PPFD	08/27/2021	60%
Fidelity Preferred Securities & Income ETF	PPFD	09/28/2021	58%
Fidelity Preferred Securities & Income ETF	PPFD	10/27/2021	58%
Fidelity Preferred Securities & Income ETF	PPFD	11/26/2021	58%
Fidelity Preferred Securities & Income ETF	PPFD	12/29/2021	58%
Fidelity Total Bond ETF	FBND	01/27/2021	93%
Fidelity Total Bond ETF	FBND	02/24/2021	93%
Fidelity Total Bond ETF	FBND	03/29/2021	93%
Fidelity Total Bond ETF	FBND	04/28/2021	93%
Fidelity Total Bond ETF	FBND	05/26/2021	93%
Fidelity Total Bond ETF	FBND	06/28/2021	93%
Fidelity Total Bond ETF	FBND	07/28/2021	93%
Fidelity Total Bond ETF	FBND	08/27/2021	93%
Fidelity Total Bond ETF	FBND	09/28/2021	96%
Fidelity Total Bond ETF	FBND	10/27/2021	96%
Fidelity Total Bond ETF	FBND	11/26/2021	96%
Fidelity Total Bond ETF	FBND	12/29/2021	96%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to this dividend.