

2023 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 2023 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 2023 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 2023 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 2023 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
04/05/2023	\$1,000	X 32%	= \$320
07/07/2023	\$1,000	X 62%	= \$620
10/06/2023	\$1,000	X 62%	= \$620
12/20/2023	\$1,000	X 62%	= \$620
			= \$2,180

In this example, \$2,180 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**.

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

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2023 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>
Aggressive Growth Allocation Fund	FRAGX	12/28/2023	20%
Balanced Allocation Fund	FRYBX	04/05/2023	90%
Balanced Allocation Fund	FRYBX	07/07/2023	90%
Balanced Allocation Fund	FRYBX	10/06/2023	84%
Balanced Allocation Fund	FRYBX	12/28/2023	27%
Fidelity Asset Manager® 20%	FASIX	02/03/2023	94%
Fidelity Asset Manager® 20%	FASIX	03/03/2023	94%
Fidelity Asset Manager® 20%	FASIX	04/05/2023	94%
Fidelity Asset Manager® 20%	FASIX	05/05/2023	94%
Fidelity Asset Manager® 20%	FASIX	06/02/2023	94%
Fidelity Asset Manager® 20%	FASIX	07/07/2023	94%
Fidelity Asset Manager® 20%	FASIX	08/04/2023	94%
Fidelity Asset Manager® 20%	FASIX	09/08/2023	94%
Fidelity Asset Manager® 20%	FASIX	10/06/2023	56%
Fidelity Asset Manager® 20%	FASIX	11/03/2023	72%
Fidelity Asset Manager® 20%	FASIX	12/28/2023	79%
Fidelity Asset Manager® 30%	FTANX	02/03/2023	90%
Fidelity Asset Manager® 30%	FTANX	03/03/2023	90%
Fidelity Asset Manager® 30%	FTANX	04/05/2023	90%
Fidelity Asset Manager® 30%	FTANX	05/05/2023	90%
Fidelity Asset Manager® 30%	FTANX	06/02/2023	90%
Fidelity Asset Manager® 30%	FTANX	07/07/2023	90%
Fidelity Asset Manager® 30%	FTANX	08/04/2023	90%
Fidelity Asset Manager® 30%	FTANX	09/08/2023	90%
Fidelity Asset Manager® 30%	FTANX	10/06/2023	28%
Fidelity Asset Manager® 30%	FTANX	11/03/2023	60%
Fidelity Asset Manager® 30%	FTANX	12/28/2023	73%
Fidelity Asset Manager® 40%	FFANX	04/05/2023	82%
Fidelity Asset Manager® 40%	FFANX	07/07/2023	82%
Fidelity Asset Manager® 40%	FFANX	10/06/2023	39%
Fidelity Asset Manager® 40%	FFANX	12/28/2023	66%
Fidelity Asset Manager® 50%	FASMX	04/05/2023	76%
Fidelity Asset Manager® 50%	FASMX	07/07/2023	76%
Fidelity Asset Manager® 50%	FASMX	10/06/2023	16%
Fidelity Asset Manager® 50%	FASMX	12/28/2023	58%
Fidelity Asset Manager® 60%	FSANX	12/28/2023	60%
Fidelity Asset Manager® 70%	FASGX	12/28/2023	49%
Fidelity Asset Manager® 85%	FAMRX	12/28/2023	30%
Fidelity Flex SM 500 Index Fund	FDPIX	04/05/2023	2%
Fidelity Flex SM 500 Index Fund	FDPIX	07/07/2023	2%
Fidelity Flex SM 500 Index Fund	FDPIX	10/06/2023	2%
Fidelity Flex SM 500 Index Fund	FDPIX	12/15/2023	2%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 02/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 03/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 04/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 05/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 06/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 07/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 08/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 09/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 10/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 11/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 12/01/2023	100%
Fidelity Flex SM Conservative Income Bond Fund*	FJTDX	Daily - 01/01/2024	100%
Fidelity Flex SM Freedom Blend 2005 Fund	FERNX	05/05/2023	99%
Fidelity Flex SM Freedom Blend 2005 Fund	FERNX	12/28/2023	78%
Fidelity Flex SM Freedom Blend 2010 Fund	FISNX	05/05/2023	99%
Fidelity Flex SM Freedom Blend 2010 Fund	FISNX	12/28/2023	71%
Fidelity Flex SM Freedom Blend 2015 Fund	FILSX	05/05/2023	99%
Fidelity Flex SM Freedom Blend 2015 Fund	FILSX	12/28/2023	65%
Fidelity Flex SM Freedom Blend 2020 Fund	FULSX	12/28/2023	59%
Fidelity Flex SM Freedom Blend 2025 Fund	FELSX	05/05/2023	97%
Fidelity Flex SM Freedom Blend 2025 Fund	FELSX	12/28/2023	54%
Fidelity Flex SM Freedom Blend 2030 Fund	FVLSX	05/05/2023	90%
Fidelity Flex SM Freedom Blend 2030 Fund	FVLSX	12/28/2023	47%
Fidelity Flex SM Freedom Blend 2035 Fund	FJLSX	12/28/2023	34%
Fidelity Flex SM Freedom Blend 2040 Fund	FCLSX	12/28/2023	22%
Fidelity Flex SM Freedom Blend 2045 Fund	FOLSX	12/28/2023	16%
Fidelity Flex SM Freedom Blend 2050 Fund	FYLSX	12/28/2023	16%
Fidelity Flex SM Freedom Blend 2055 Fund	FQLSX	12/28/2023	16%
Fidelity Flex SM Freedom Blend 2060 Fund	FWLSX	05/05/2023	88%
Fidelity Flex SM Freedom Blend 2060 Fund	FWLSX	12/28/2023	15%
Fidelity Flex SM Freedom Blend 2065 Fund	FDFPX	05/05/2023	90%
Fidelity Flex SM Freedom Blend 2065 Fund	FDFPX	12/28/2023	14%

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

2023 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 SM Freedom Blend Income Fund	FTLSX	02/03/2023	100%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	03/03/2023	100%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	04/05/2023	100%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	05/05/2023	81%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	06/02/2023	77%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	07/07/2023	77%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	08/04/2023	77%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	09/08/2023	77%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	10/06/2023	77%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	11/03/2023	77%
Fidelity Flex SM Freedom Blend Income Fund	FTLSX	12/28/2023	77%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 02/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 03/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 04/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 05/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 06/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 07/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 08/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 09/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 10/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 11/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 12/01/2023	100%
Fidelity Flex SM Government Money Market Fund*	FLGXX	Daily - 01/01/2024	100%
Fidelity Flex SM International Index Fund	FITFX	12/15/2023	5%
Fidelity Flex SM Mid Cap Index Fund	FLAPX	06/23/2023	1%
Fidelity Flex SM Mid Cap Index Fund	FLAPX	12/15/2023	1%
Fidelity Flex SM Small Cap Index Fund	FLXSX	06/23/2023	4%
Fidelity Flex SM Small Cap Index Fund	FLXSX	12/15/2023	2%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 02/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 03/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 04/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 05/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 06/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 07/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 08/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 09/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 10/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 11/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 12/01/2023	100%
Fidelity Flex SM U.S. Bond Index Fund*	FIBUX	Daily - 01/01/2024	100%
Fidelity Freedom [®] 2005 Fund	FFVFX	05/12/2023	100%
Fidelity Freedom [®] 2005 Fund	FFVFX	12/28/2023	68%
Fidelity Freedom [®] 2005 Fund - Class K	FSNJX	05/12/2023	99%
Fidelity Freedom [®] 2005 Fund - Class K	FSNJX	12/28/2023	66%
Fidelity Freedom [®] 2005 Fund - Class K6	FITKX	05/12/2023	93%
Fidelity Freedom [®] 2005 Fund - Class K6	FITKX	12/28/2023	63%
Fidelity Freedom [®] 2010 Fund	FFFCX	05/12/2023	99%
Fidelity Freedom [®] 2010 Fund	FFFCX	12/28/2023	63%
Fidelity Freedom [®] 2010 Fund - Class K	FSNKK	05/12/2023	95%
Fidelity Freedom [®] 2010 Fund - Class K	FSNKK	12/28/2023	61%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	05/12/2023	91%
Fidelity Freedom [®] 2010 Fund - Class K6	FOTKX	12/28/2023	59%
Fidelity Freedom [®] 2015 Fund	FFVFX	05/12/2023	99%
Fidelity Freedom [®] 2015 Fund	FFVFX	12/28/2023	61%
Fidelity Freedom [®] 2015 Fund - Class K	FSNLX	05/12/2023	97%
Fidelity Freedom [®] 2015 Fund - Class K	FSNLX	12/28/2023	58%
Fidelity Freedom [®] 2015 Fund - Class K6	FPTKX	05/12/2023	88%
Fidelity Freedom [®] 2015 Fund - Class K6	FPTKX	12/28/2023	56%
Fidelity Freedom [®] 2020 Fund	FFFDX	05/12/2023	98%
Fidelity Freedom [®] 2020 Fund	FFFDX	12/28/2023	57%
Fidelity Freedom [®] 2020 Fund - Class K	FSNOX	05/12/2023	98%
Fidelity Freedom [®] 2020 Fund - Class K	FSNOX	12/28/2023	54%
Fidelity Freedom [®] 2020 Fund - Class K6	FATKX	05/12/2023	83%
Fidelity Freedom [®] 2020 Fund - Class K6	FATKX	12/28/2023	51%
Fidelity Freedom [®] 2025 Fund	FFTWX	05/12/2023	96%
Fidelity Freedom [®] 2025 Fund	FFTWX	12/28/2023	52%
Fidelity Freedom [®] 2025 Fund - Class K	FSNPX	05/12/2023	97%
Fidelity Freedom [®] 2025 Fund - Class K	FSNPX	12/28/2023	49%
Fidelity Freedom [®] 2025 Fund - Class K6	FDTKX	05/12/2023	78%
Fidelity Freedom [®] 2025 Fund - Class K6	FDTKX	12/28/2023	46%
Fidelity Freedom [®] 2030 Fund	FFFEX	12/28/2023	48%
Fidelity Freedom [®] 2030 Fund - Class K	FSNQX	12/28/2023	45%
Fidelity Freedom [®] 2030 Fund - Class K6	FGTKX	05/12/2023	59%
Fidelity Freedom [®] 2030 Fund - Class K6	FGTKX	12/28/2023	42%

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

2023 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 Freedom® 2035 Fund	FFTHX	05/12/2023	88%
Fidelity Freedom® 2035 Fund	FFTHX	12/28/2023	33%
Fidelity Freedom® 2035 Fund - Class K	FSNUX	05/12/2023	93%
Fidelity Freedom® 2035 Fund - Class K	FSNUX	12/28/2023	30%
Fidelity Freedom® 2035 Fund - Class K6	FWTKX	05/12/2023	67%
Fidelity Freedom® 2035 Fund - Class K6	FWTKX	12/28/2023	28%
Fidelity Freedom® 2040 Fund	FFFFX	12/28/2023	20%
Fidelity Freedom® 2040 Fund - Class K	FSNVX	12/28/2023	18%
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	12/28/2023	16%
Fidelity Freedom® 2045 Fund	FFFGX	12/28/2023	15%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	12/28/2023	13%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	12/28/2023	13%
Fidelity Freedom® 2050 Fund	FFFHX	12/28/2023	15%
Fidelity Freedom® 2050 Fund - Class K	FNSBX	12/28/2023	13%
Fidelity Freedom® 2050 Fund - Class K6	FZTKX	12/28/2023	13%
Fidelity Freedom® 2055 Fund	FDEEX	12/28/2023	15%
Fidelity Freedom® 2055 Fund - Class K	FNSDX	12/28/2023	13%
Fidelity Freedom® 2055 Fund - Class K6	FCTKX	12/28/2023	13%
Fidelity Freedom® 2060 Fund	FDK VX	12/28/2023	15%
Fidelity Freedom® 2060 Fund - Class K	FNSFX	12/28/2023	13%
Fidelity Freedom® 2060 Fund - Class K6	FVTKX	12/28/2023	13%
Fidelity Freedom® 2065 Fund	FFSFX	12/28/2023	15%
Fidelity Freedom® 2065 Fund - Class K	FFSDX	12/28/2023	13%
Fidelity Freedom® 2065 Fund - Class K6	FFSZX	12/28/2023	12%
Fidelity Freedom® Blend 2005 Fund	FHAZX	05/12/2023	100%
Fidelity Freedom® Blend 2005 Fund	FHAZX	12/28/2023	79%
Fidelity Freedom® Blend 2005 Fund - Class K	FHGEX	05/12/2023	100%
Fidelity Freedom® Blend 2005 Fund - Class K	FHGEX	12/28/2023	78%
Fidelity Freedom® Blend 2005 Fund - Class K6	FHQDX	05/12/2023	99%
Fidelity Freedom® Blend 2005 Fund - Class K6	FHQDX	12/28/2023	76%
Fidelity Freedom® Blend 2005 Fund - Premier Class	FFBEX	05/12/2023	99%
Fidelity Freedom® Blend 2005 Fund - Premier Class	FFBEX	12/28/2023	75%
Fidelity Freedom® Blend 2010 Fund	FHAYX	05/12/2023	98%
Fidelity Freedom® Blend 2010 Fund	FHAYX	12/28/2023	72%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	05/12/2023	98%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	12/28/2023	70%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	05/12/2023	98%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	12/28/2023	69%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	05/12/2023	98%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	12/28/2023	68%
Fidelity Freedom® Blend 2015 Fund	FHAWX	05/12/2023	99%
Fidelity Freedom® Blend 2015 Fund	FHAWX	12/28/2023	66%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	05/12/2023	99%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	12/28/2023	63%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	05/12/2023	98%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	12/28/2023	61%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	05/12/2023	98%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	12/28/2023	61%
Fidelity Freedom® Blend 2020 Fund	FHAVX	05/12/2023	98%
Fidelity Freedom® Blend 2020 Fund	FHAVX	12/28/2023	58%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	05/12/2023	98%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	12/28/2023	57%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	05/12/2023	98%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	12/28/2023	55%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	05/12/2023	95%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	12/28/2023	54%
Fidelity Freedom® Blend 2025 Fund	FHAUX	05/12/2023	94%
Fidelity Freedom® Blend 2025 Fund	FHAUX	12/28/2023	52%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	05/12/2023	95%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	12/28/2023	51%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	05/12/2023	94%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	12/28/2023	49%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	05/12/2023	94%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	12/28/2023	48%
Fidelity Freedom® Blend 2030 Fund	FHATX	05/12/2023	95%
Fidelity Freedom® Blend 2030 Fund	FHATX	12/28/2023	45%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	05/12/2023	96%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	12/28/2023	44%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	05/12/2023	96%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	12/28/2023	42%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	05/12/2023	92%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	12/28/2023	42%

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

2023 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 Freedom® Blend 2035 Fund	FHASX	05/12/2023	92%
Fidelity Freedom® Blend 2035 Fund	FHASX	12/28/2023	33%
Fidelity Freedom® Blend 2035 Fund - Class K	FHZDX	05/12/2023	93%
Fidelity Freedom® Blend 2035 Fund - Class K	FHZDX	12/28/2023	32%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	05/12/2023	95%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	12/28/2023	30%
Fidelity Freedom® Blend 2035 Fund - Premier Class	FFBRX	05/12/2023	94%
Fidelity Freedom® Blend 2035 Fund - Premier Class	FFBRX	12/28/2023	30%
Fidelity Freedom® Blend 2040 Fund	FHARX	12/28/2023	18%
Fidelity Freedom® Blend 2040 Fund - Class K	FHYDX	12/28/2023	18%
Fidelity Freedom® Blend 2040 Fund - Class K6	FHHDX	05/12/2023	65%
Fidelity Freedom® Blend 2040 Fund - Class K6	FHHDX	12/28/2023	17%
Fidelity Freedom® Blend 2040 Fund - Premier Class	FFBTX	05/12/2023	65%
Fidelity Freedom® Blend 2040 Fund - Premier Class	FFBTX	12/28/2023	17%
Fidelity Freedom® Blend 2045 Fund	FHAQX	12/28/2023	15%
Fidelity Freedom® Blend 2045 Fund - Class K	FHXDX	12/28/2023	15%
Fidelity Freedom® Blend 2045 Fund - Class K6	FHFDX	05/12/2023	49%
Fidelity Freedom® Blend 2045 Fund - Class K6	FHFDX	12/28/2023	14%
Fidelity Freedom® Blend 2045 Fund - Premier Class	FFBUX	05/12/2023	61%
Fidelity Freedom® Blend 2045 Fund - Premier Class	FFBUX	12/28/2023	14%
Fidelity Freedom® Blend 2050 Fund	FHAPX	12/28/2023	15%
Fidelity Freedom® Blend 2050 Fund - Class K	FHWDX	12/28/2023	15%
Fidelity Freedom® Blend 2050 Fund - Class K6	FHEDX	05/12/2023	6%
Fidelity Freedom® Blend 2050 Fund - Class K6	FHEDX	12/28/2023	14%
Fidelity Freedom® Blend 2050 Fund - Premier Class	FFBWX	05/12/2023	69%
Fidelity Freedom® Blend 2050 Fund - Premier Class	FFBWX	12/28/2023	14%
Fidelity Freedom® Blend 2055 Fund	FHAOX	12/28/2023	15%
Fidelity Freedom® Blend 2055 Fund - Class K	FHVDX	12/28/2023	14%
Fidelity Freedom® Blend 2055 Fund - Class K6	FHDDX	05/12/2023	51%
Fidelity Freedom® Blend 2055 Fund - Class K6	FHDDX	12/28/2023	14%
Fidelity Freedom® Blend 2055 Fund - Premier Class	FFBZX	05/12/2023	51%
Fidelity Freedom® Blend 2055 Fund - Premier Class	FFBZX	12/28/2023	14%
Fidelity Freedom® Blend 2060 Fund	FHANX	12/28/2023	14%
Fidelity Freedom® Blend 2060 Fund - Class K	FHTDX	12/28/2023	14%
Fidelity Freedom® Blend 2060 Fund - Class K6	FHCDX	05/12/2023	52%
Fidelity Freedom® Blend 2060 Fund - Class K6	FHCDX	12/28/2023	13%
Fidelity Freedom® Blend 2060 Fund - Premier Class	FFCBX	05/12/2023	52%
Fidelity Freedom® Blend 2060 Fund - Premier Class	FFCBX	12/28/2023	13%
Fidelity Freedom® Blend 2065 Fund	FFBSX	12/28/2023	14%
Fidelity Freedom® Blend 2065 Fund - Class K	FFBKX	12/28/2023	14%
Fidelity Freedom® Blend 2065 Fund - Class K6	FFBQX	05/12/2023	35%
Fidelity Freedom® Blend 2065 Fund - Class K6	FFBQX	12/28/2023	13%
Fidelity Freedom® Blend 2065 Fund - Premier Class	FFCHX	05/12/2023	35%
Fidelity Freedom® Blend 2065 Fund - Premier Class	FFCHX	12/28/2023	13%
Fidelity Freedom® Blend Income Fund	FHBZX	02/03/2023	99%
Fidelity Freedom® Blend Income Fund	FHBZX	03/03/2023	99%
Fidelity Freedom® Blend Income Fund	FHBZX	04/05/2023	100%
Fidelity Freedom® Blend Income Fund	FHBZX	05/05/2023	93%
Fidelity Freedom® Blend Income Fund	FHBZX	06/02/2023	85%
Fidelity Freedom® Blend Income Fund	FHBZX	07/07/2023	80%
Fidelity Freedom® Blend Income Fund	FHBZX	08/04/2023	81%
Fidelity Freedom® Blend Income Fund	FHBZX	09/08/2023	80%
Fidelity Freedom® Blend Income Fund	FHBZX	10/06/2023	81%
Fidelity Freedom® Blend Income Fund	FHBZX	11/03/2023	85%
Fidelity Freedom® Blend Income Fund	FHBZX	12/28/2023	76%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	02/03/2023	100%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	03/03/2023	99%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	04/05/2023	100%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	05/05/2023	87%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	06/02/2023	79%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	07/07/2023	75%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	08/04/2023	76%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	09/08/2023	75%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	10/06/2023	77%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	11/03/2023	79%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	12/28/2023	76%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	02/03/2023	100%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	03/03/2023	100%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	04/05/2023	100%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	05/05/2023	77%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	06/02/2023	73%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	07/07/2023	75%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	08/04/2023	76%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	09/08/2023	75%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	10/06/2023	74%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	11/03/2023	73%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	12/28/2023	74%

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

2023 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 Freedom® Blend Income Fund - Premier Class	FFBCX	02/03/2023	100%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	03/03/2023	100%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	04/05/2023	100%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	05/05/2023	77%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	06/02/2023	73%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	07/07/2023	71%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	08/04/2023	72%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	09/08/2023	70%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	10/06/2023	74%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	11/03/2023	73%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	12/28/2023	74%
Fidelity Freedom® Income Fund	FFFAX	02/03/2023	100%
Fidelity Freedom® Income Fund	FFFAX	03/03/2023	100%
Fidelity Freedom® Income Fund	FFFAX	04/05/2023	100%
Fidelity Freedom® Income Fund	FFFAX	05/05/2023	83%
Fidelity Freedom® Income Fund	FFFAX	06/02/2023	81%
Fidelity Freedom® Income Fund	FFFAX	07/07/2023	80%
Fidelity Freedom® Income Fund	FFFAX	08/04/2023	81%
Fidelity Freedom® Income Fund	FFFAX	09/08/2023	81%
Fidelity Freedom® Income Fund	FFFAX	10/06/2023	81%
Fidelity Freedom® Income Fund	FFFAX	11/03/2023	80%
Fidelity Freedom® Income Fund	FFFAX	12/28/2023	79%
Fidelity Freedom® Income Fund - Class K	FNSHX	02/03/2023	100%
Fidelity Freedom® Income Fund - Class K	FNSHX	03/03/2023	100%
Fidelity Freedom® Income Fund - Class K	FNSHX	04/05/2023	100%
Fidelity Freedom® Income Fund - Class K	FNSHX	05/05/2023	83%
Fidelity Freedom® Income Fund - Class K	FNSHX	06/02/2023	76%
Fidelity Freedom® Income Fund - Class K	FNSHX	07/07/2023	80%
Fidelity Freedom® Income Fund - Class K	FNSHX	08/04/2023	76%
Fidelity Freedom® Income Fund - Class K	FNSHX	09/08/2023	76%
Fidelity Freedom® Income Fund - Class K	FNSHX	10/06/2023	77%
Fidelity Freedom® Income Fund - Class K	FNSHX	11/03/2023	80%
Fidelity Freedom® Income Fund - Class K	FNSHX	12/28/2023	79%
Fidelity Freedom® Income Fund - Class K6	FYTKX	02/03/2023	100%
Fidelity Freedom® Income Fund - Class K6	FYTKX	03/03/2023	100%
Fidelity Freedom® Income Fund - Class K6	FYTKX	04/05/2023	100%
Fidelity Freedom® Income Fund - Class K6	FYTKX	05/05/2023	74%
Fidelity Freedom® Income Fund - Class K6	FYTKX	06/02/2023	71%
Fidelity Freedom® Income Fund - Class K6	FYTKX	07/07/2023	72%
Fidelity Freedom® Income Fund - Class K6	FYTKX	08/04/2023	72%
Fidelity Freedom® Income Fund - Class K6	FYTKX	09/08/2023	72%
Fidelity Freedom® Income Fund - Class K6	FYTKX	10/06/2023	71%
Fidelity Freedom® Income Fund - Class K6	FYTKX	11/03/2023	72%
Fidelity Freedom® Income Fund - Class K6	FYTKX	12/28/2023	77%
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	FFGFX	05/12/2023	99%
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	FFGFX	12/28/2023	79%
Fidelity Freedom® Index 2005 Fund - Investor Class	FJIFX	05/12/2023	100%
Fidelity Freedom® Index 2005 Fund - Investor Class	FJIFX	12/28/2023	80%
Fidelity Freedom® Index 2005 Fund - Premier Class	FBLPX	05/12/2023	97%
Fidelity Freedom® Index 2005 Fund - Premier Class	FBLPX	12/28/2023	78%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	05/12/2023	98%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	12/28/2023	72%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	05/12/2023	100%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	12/28/2023	72%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	05/12/2023	95%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	12/28/2023	71%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	05/12/2023	98%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	12/28/2023	64%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	05/12/2023	99%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	12/28/2023	65%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	05/12/2023	95%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	12/28/2023	63%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	05/12/2023	97%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	12/28/2023	55%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	05/12/2023	99%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	12/28/2023	56%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	05/12/2023	93%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	12/28/2023	55%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	05/12/2023	97%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	12/28/2023	47%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	05/12/2023	99%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	12/28/2023	48%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	05/12/2023	93%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	12/28/2023	47%

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

2023 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 Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	05/12/2023	97%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	12/28/2023	41%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	05/12/2023	99%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	12/28/2023	41%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	05/12/2023	94%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	12/28/2023	40%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	05/12/2023	97%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	12/28/2023	29%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	05/12/2023	98%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	12/28/2023	29%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	05/12/2023	92%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	12/28/2023	28%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	05/12/2023	86%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	12/28/2023	16%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	05/12/2023	93%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	12/28/2023	16%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	05/12/2023	78%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	12/28/2023	16%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	05/12/2023	77%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	12/28/2023	12%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	05/12/2023	86%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	12/28/2023	13%
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	05/12/2023	66%
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	12/28/2023	12%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	05/12/2023	76%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	12/28/2023	12%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	05/12/2023	86%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	12/28/2023	13%
Fidelity Freedom® Index 2050 Fund - Premier Class	FRLPX	05/12/2023	65%
Fidelity Freedom® Index 2050 Fund - Premier Class	FRLPX	12/28/2023	12%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	05/12/2023	69%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	12/28/2023	12%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	05/12/2023	70%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	12/28/2023	12%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	05/12/2023	58%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	12/28/2023	12%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	05/12/2023	58%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	12/28/2023	12%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDKIX	12/28/2023	12%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	05/12/2023	43%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	12/28/2023	12%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	05/12/2023	42%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	12/28/2023	12%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIUX	05/12/2023	63%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIUX	12/28/2023	12%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	05/12/2023	42%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	12/28/2023	12%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	02/03/2023	100%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	03/03/2023	100%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	04/05/2023	100%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	05/05/2023	82%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	06/02/2023	78%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	07/07/2023	80%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	08/04/2023	79%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	09/08/2023	78%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	10/06/2023	79%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	11/03/2023	79%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	12/28/2023	79%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	02/03/2023	100%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	03/03/2023	100%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	04/05/2023	100%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	05/05/2023	82%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	06/02/2023	83%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	07/07/2023	80%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	08/04/2023	79%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	09/08/2023	83%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	10/06/2023	79%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	11/03/2023	79%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	12/28/2023	79%

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

2023 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 Freedom® Index Income Fund - Premier Class	FAPIX	02/03/2023	100%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	03/03/2023	100%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	04/05/2023	100%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	05/05/2023	82%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	06/02/2023	78%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	07/07/2023	76%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	08/04/2023	79%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	09/08/2023	78%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	10/06/2023	79%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	11/03/2023	79%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	12/28/2023	79%
Fidelity ZERO SM Extended Market Index Fund	FZIPX	12/15/2023	1%
Fidelity ZERO SM International Index Fund	FZILX	12/15/2023	4%
Fidelity ZERO SM Large Cap Index Fund	FNILX	12/15/2023	1%
Fidelity ZERO SM Large Cap Index Fund	FNILX	12/27/2023	1%
Fidelity ZERO SM Total Market Index Fund	FZROX	12/15/2023	1%
Fidelity ZERO SM Total Market Index Fund	FZROX	12/27/2023	1%
Fidelity® 500 Index Fund	FXAIX	07/07/2023	1%
Fidelity® 500 Index Fund	FXAIX	10/06/2023	1%
Fidelity® 500 Index Fund	FXAIX	12/15/2023	1%
Fidelity® Balanced Fund	FBALX	04/05/2023	50%
Fidelity® Balanced Fund	FBALX	07/07/2023	49%
Fidelity® Balanced Fund	FBALX	10/13/2023	16%
Fidelity® Balanced Fund	FBALX	12/21/2023	63%
Fidelity® Balanced Fund - Class K	FBKFX	04/05/2023	51%
Fidelity® Balanced Fund - Class K	FBKFX	07/07/2023	51%
Fidelity® Balanced Fund - Class K	FBKFX	10/13/2023	15%
Fidelity® Balanced Fund - Class K	FBKFX	12/21/2023	60%
Fidelity® Balanced K6 Fund	FBKFX	04/05/2023	57%
Fidelity® Balanced K6 Fund	FBKFX	07/07/2023	57%
Fidelity® Balanced K6 Fund	FBKFX	10/13/2023	19%
Fidelity® Balanced K6 Fund	FBKFX	12/21/2023	64%
Fidelity® Blue Chip Value Fund	FBCVX	09/08/2023	4%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 02/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 03/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 04/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 05/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 06/01/2023	89%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 07/01/2023	99%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 08/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 09/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 10/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 11/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 12/01/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	12/21/2023	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 01/01/2024	100%
Fidelity® China Region Fund	FHKCX	12/01/2023	3%
Fidelity® Commodity Strategy Central Fund	FCCSX	09/08/2023	100%
Fidelity® Commodity Strategy Central Fund	FCCSX	11/29/2023	98%
Fidelity® Commodity Strategy Fund	FYHTX	09/08/2023	100%
Fidelity® Commodity Strategy Fund	FYHTX	11/29/2023	96%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 02/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 03/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 04/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 02/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 03/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 04/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 05/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 06/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 07/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 08/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 09/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 10/01/2023	44%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 11/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 12/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCNVX	Daily - 01/01/2024	100%
Fidelity® Convertible Securities Fund	FCVSX	04/05/2023	66%
Fidelity® Convertible Securities Fund	FCVSX	07/07/2023	66%
Fidelity® Convertible Securities Fund	FCVSX	10/06/2023	66%
Fidelity® Convertible Securities Fund	FCVSX	12/26/2023	11%

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

2023 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 - 02/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 03/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 04/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 05/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 06/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 07/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 08/01/2023	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 09/01/2023	100%
Fidelity® Corporate Bond Fund	FCBFX	Daily - 10/01/2023	100%
Fidelity® Corporate Bond Fund	FCBFX	Daily - 11/01/2023	100%
Fidelity® Corporate Bond Fund	FCBFX	Daily - 12/01/2023	100%
Fidelity® Corporate Bond Fund	FCBFX	12/21/2023	100%
Fidelity® Corporate Bond Fund	FCBFX	Daily - 01/01/2024	100%
Fidelity® Diversified International Fund	FDIVX	12/08/2023	6%
Fidelity® Diversified International Fund - Class K	FDIKX	12/08/2023	6%
Fidelity® Diversified International K6 Fund	FKIDX	12/08/2023	8%
Fidelity® Dividend Growth Fund	FDGFX	10/06/2023	2%
Fidelity® Dividend Growth Fund	FDGFX	12/21/2023	3%
Fidelity® Dividend Growth Fund - Class K	FDGKX	10/06/2023	1%
Fidelity® Dividend Growth Fund - Class K	FDGKX	12/21/2023	3%
Fidelity® Education Income Fund*	FEDUX	Daily - 02/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 03/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 04/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 05/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 06/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 07/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 08/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 09/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 10/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 11/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 12/01/2023	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 01/01/2024	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 02/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 03/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 04/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 05/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 06/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 07/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 08/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 09/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 10/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 11/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 12/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	12/13/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 01/01/2024	100%
Fidelity® Emerging Markets Debt Local Currency Central Fund	QEMDQ	02/10/2023	68%
Fidelity® Emerging Markets Debt Local Currency Central Fund	QEMDQ	12/08/2023	100%
Fidelity® Emerging Markets Discovery Fund	FEDDX	12/08/2023	4%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	03/03/2023	3%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	06/02/2023	3%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	09/08/2023	3%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	12/08/2023	2%
Fidelity® Emerging Markets Fund	FEMKX	12/08/2023	2%
Fidelity® Emerging Markets Fund	FEMKX	12/27/2023	3%
Fidelity® Emerging Markets Fund - Class K	FKEMX	12/08/2023	2%
Fidelity® Emerging Markets Fund - Class K	FKEMX	12/27/2023	3%
Fidelity® Emerging Markets Index Fund	FPADX	12/15/2023	5%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 02/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 03/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 04/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 05/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 06/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 07/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 08/01/2023	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 09/01/2023	100%
Fidelity® Equity Dividend Income Fund	FEQTX	12/26/2023	1%
Fidelity® Equity Dividend Income Fund - Class K	FETKX	12/26/2023	1%
Fidelity® Equity-Income Fund	FEQIX	04/05/2023	6%
Fidelity® Equity-Income Fund	FEQIX	07/07/2023	7%
Fidelity® Equity-Income Fund	FEQIX	10/06/2023	7%
Fidelity® Equity-Income Fund	FEQIX	12/08/2023	7%
Fidelity® Equity-Income Fund - Class K	FEIKX	04/05/2023	8%
Fidelity® Equity-Income Fund - Class K	FEIKX	07/07/2023	7%
Fidelity® Equity-Income Fund - Class K	FEIKX	10/06/2023	7%
Fidelity® Equity-Income Fund - Class K	FEIKX	12/08/2023	7%

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

2023 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® Equity-Income K6 Fund	FEKFX	04/05/2023	7%
Fidelity® Equity-Income K6 Fund	FEKFX	07/07/2023	6%
Fidelity® Equity-Income K6 Fund	FEKFX	10/06/2023	6%
Fidelity® Equity-Income K6 Fund	FEKFX	12/08/2023	6%
Fidelity® Extended Market Index Fund	FSMAX	04/14/2023	1%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 02/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 03/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 04/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 05/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 06/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 07/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 08/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 09/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 10/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 11/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 12/01/2023	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	12/13/2023	73%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 01/01/2024	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 02/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 03/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 04/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 05/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 06/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 07/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 08/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 09/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 10/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 11/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 12/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	12/21/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 01/01/2024	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 02/01/2023	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 03/01/2023	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 04/01/2023	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 05/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 06/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 07/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 08/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 09/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 10/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 11/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 12/01/2023	100%
Fidelity® Focused High Income Fund	FHIFX	12/21/2023	100%
Fidelity® Focused High Income Fund	FHIFX	Daily - 01/01/2024	100%
Fidelity® Global Commodity Stock Fund	FFGCX	12/08/2023	2%
Fidelity® Global Credit Fund	FGBFX	04/05/2023	92%
Fidelity® Global Credit Fund	FGBFX	07/07/2023	92%
Fidelity® Global Credit Fund	FGBFX	10/06/2023	92%
Fidelity® Global Credit Fund	FGBFX	12/20/2023	92%
Fidelity® Global Equity Income Fund	FGILX	04/05/2023	4%
Fidelity® Global Equity Income Fund	FGILX	07/07/2023	4%
Fidelity® Global Equity Income Fund	FGILX	10/06/2023	4%
Fidelity® Global Equity Income Fund	FGILX	12/08/2023	1%
Fidelity® Global ex U.S. Index Fund	FSGGX	12/15/2023	3%
Fidelity® Global High Income Fund*	FGHNX	Daily - 02/01/2023	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 03/01/2023	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 04/01/2023	100%
Fidelity® Global High Income Fund*	FGHNX	Daily - 05/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 06/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 07/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 08/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 09/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 10/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 11/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 12/01/2023	100%
Fidelity® Global High Income Fund	FGHNX	12/21/2023	100%
Fidelity® Global High Income Fund	FGHNX	Daily - 01/01/2024	100%

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

2023 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® GNMA Fund*	FGMNX	Daily - 02/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 03/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 04/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 05/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 06/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 07/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 08/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 09/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 10/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 11/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 12/01/2023	100%
Fidelity® GNMA Fund*	FGMNX	12/21/2023	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 01/01/2024	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 02/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 03/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 04/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 05/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 06/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 07/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 08/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 09/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 10/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 11/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 12/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 01/01/2024	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 02/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 03/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 04/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 05/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 06/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 07/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 08/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 09/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 10/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 11/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 12/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	12/21/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 01/01/2024	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 01/01/2024	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 01/01/2024	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 01/01/2024	100%

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

2023 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 - Class S*	FZSXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 01/01/2024	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 01/01/2024	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 01/01/2024	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 02/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 03/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 04/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 05/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 06/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 07/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 08/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 09/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 10/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 11/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 12/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 01/01/2024	100%
Fidelity® Growth & Income Portfolio	FGRIX	10/06/2023	7%
Fidelity® Growth & Income Portfolio - Class K	FGIKX	10/06/2023	7%
Fidelity® Growth & Income Portfolio - Class K	FGIKX	12/21/2023	4%
Fidelity® Health Savings Fund	FHLSX	02/03/2023	92%
Fidelity® Health Savings Fund	FHLSX	03/03/2023	92%
Fidelity® Health Savings Fund	FHLSX	04/05/2023	92%
Fidelity® Health Savings Fund	FHLSX	05/05/2023	92%
Fidelity® Health Savings Fund	FHLSX	06/02/2023	92%
Fidelity® Health Savings Fund	FHLSX	07/07/2023	92%
Fidelity® Health Savings Fund	FHLSX	08/04/2023	92%
Fidelity® Health Savings Fund	FHLSX	09/08/2023	92%
Fidelity® Health Savings Fund	FHLSX	10/06/2023	100%
Fidelity® Health Savings Fund	FHLSX	11/03/2023	79%
Fidelity® Health Savings Fund	FHLSX	12/28/2023	75%
Fidelity® Health Savings Fund - Class K	FHLKX	02/03/2023	93%
Fidelity® Health Savings Fund - Class K	FHLKX	03/03/2023	93%
Fidelity® Health Savings Fund - Class K	FHLKX	04/05/2023	92%
Fidelity® Health Savings Fund - Class K	FHLKX	05/05/2023	92%
Fidelity® Health Savings Fund - Class K	FHLKX	06/02/2023	92%
Fidelity® Health Savings Fund - Class K	FHLKX	07/07/2023	92%
Fidelity® Health Savings Fund - Class K	FHLKX	08/04/2023	92%
Fidelity® Health Savings Fund - Class K	FHLKX	09/08/2023	92%
Fidelity® Health Savings Fund - Class K	FHLKX	10/06/2023	100%
Fidelity® Health Savings Fund - Class K	FHLKX	11/03/2023	75%
Fidelity® Health Savings Fund - Class K	FHLKX	12/28/2023	74%

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

2023 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® Health Savings Index Fund	FHSNX	02/03/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	03/03/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	04/05/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	05/05/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	06/02/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	07/07/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	08/04/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	09/08/2023	97%
Fidelity® Health Savings Index Fund	FHSNX	10/06/2023	100%
Fidelity® Health Savings Index Fund	FHSNX	11/03/2023	56%
Fidelity® Health Savings Index Fund	FHSNX	12/28/2023	47%
Fidelity® Hedged Equity Central Fund	QMZEQ	12/08/2023	2%
Fidelity® Hedged Equity Central Fund	QMZEQ	12/27/2023	2%
Fidelity® High Income Central Fund*	FHICF	Daily - 02/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 03/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 04/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 05/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 06/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 07/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 08/01/2023	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 09/01/2023	100%
Fidelity® High Income Central Fund	FHICF	Daily - 10/01/2023	100%
Fidelity® High Income Central Fund	FHICF	Daily - 11/01/2023	100%
Fidelity® High Income Central Fund	FHICF	Daily - 12/01/2023	100%
Fidelity® High Income Central Fund	FHICF	12/13/2023	100%
Fidelity® High Income Central Fund	FHICF	Daily - 01/01/2024	100%
Fidelity® High Income Fund*	SPHIX	Daily - 02/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 03/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 04/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 05/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 06/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 07/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 08/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 09/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 10/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 11/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 12/01/2023	100%
Fidelity® High Income Fund*	SPHIX	12/21/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 01/01/2024	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 02/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 03/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 04/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 05/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 06/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 07/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 08/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 09/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 10/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	12/13/2023	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	12/21/2023	100%
Fidelity® Infrastructure Fund	FNSTX	04/05/2023	5%
Fidelity® Infrastructure Fund	FNSTX	07/07/2023	5%
Fidelity® Infrastructure Fund	FNSTX	10/06/2023	5%
Fidelity® Infrastructure Fund	FNSTX	12/08/2023	3%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 02/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 03/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 04/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 05/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 06/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 07/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 08/01/2023	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 09/01/2023	100%
Fidelity® Intermediate Bond Fund	FTHRX	Daily - 10/01/2023	100%
Fidelity® Intermediate Bond Fund	FTHRX	Daily - 11/01/2023	100%
Fidelity® Intermediate Bond Fund	FTHRX	Daily - 12/01/2023	100%
Fidelity® Intermediate Bond Fund	FTHRX	12/21/2023	100%
Fidelity® Intermediate Bond Fund	FTHRX	Daily - 01/01/2024	100%

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

2023 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 Government Income Fund*	FSTGX	Daily - 02/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 03/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 04/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 05/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 06/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 07/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 08/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 09/01/2023	100%
Fidelity® Intermediate Government Income Fund	FSTGX	Daily - 10/01/2023	100%
Fidelity® Intermediate Government Income Fund	FSTGX	Daily - 11/01/2023	100%
Fidelity® Intermediate Government Income Fund	FSTGX	Daily - 12/01/2023	100%
Fidelity® Intermediate Government Income Fund	FSTGX	12/21/2023	100%
Fidelity® Intermediate Government Income Fund	FSTGX	Daily - 01/01/2024	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 02/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 03/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 04/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 05/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 06/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 07/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 08/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 09/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 10/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 11/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 12/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 01/01/2024	100%
Fidelity® International Bond Index Fund	FBIX	04/05/2023	32%
Fidelity® International Bond Index Fund	FBIX	07/07/2023	62%
Fidelity® International Bond Index Fund	FBIX	10/06/2023	62%
Fidelity® International Bond Index Fund	FBIX	12/20/2023	62%
Fidelity® International Capital Appreciation Fund	FVFX	12/01/2023	1%
Fidelity® International Credit Central Fund	QFINQ	04/05/2023	100%
Fidelity® International Credit Central Fund	QFINQ	07/07/2023	100%
Fidelity® International Credit Central Fund	QFINQ	10/06/2023	100%
Fidelity® International Credit Central Fund	QFINQ	12/20/2023	100%
Fidelity® International Discovery Fund	FIGRX	12/08/2023	5%
Fidelity® International Discovery Fund - Class K	FIDKX	12/08/2023	5%
Fidelity® International Discovery K6 Fund	FDKFX	12/08/2023	6%
Fidelity® International Enhanced Index Fund	FIENX	10/13/2023	2%
Fidelity® International Equity Central Fund	QFEIQ	03/03/2023	4%
Fidelity® International Equity Central Fund	QFEIQ	06/02/2023	4%
Fidelity® International Equity Central Fund	QFEIQ	09/08/2023	4%
Fidelity® International Equity Central Fund	QFEIQ	12/08/2023	4%
Fidelity® International Index Fund	FSPSX	12/08/2023	3%
Fidelity® International Real Estate Fund	FIREX	09/08/2023	3%
Fidelity® International Real Estate Fund	FIREX	12/08/2023	2%
Fidelity® International Small Cap Fund	FISMX	12/08/2023	2%
Fidelity® International Sustainability Index Fund	FNIDX	12/15/2023	3%
Fidelity® International Value Fund	FVLX	12/08/2023	4%
Fidelity® International Value Fund	FVLX	12/27/2023	3%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 02/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 03/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 04/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 05/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 06/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 07/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 08/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 09/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 10/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 11/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 12/01/2023	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	12/13/2023	53%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 01/01/2024	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 02/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 03/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 04/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 05/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 06/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 07/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 08/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 09/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 10/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 11/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 12/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 01/01/2024	100%

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

2023 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 - Class III*	FCSXX	Daily - 02/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 03/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 04/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 05/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 06/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 07/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 08/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 09/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 10/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 11/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 12/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 01/01/2024	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 02/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 03/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 04/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 05/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 06/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 07/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 08/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 09/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 10/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 11/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 12/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 01/01/2024	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 02/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 03/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 04/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 05/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 06/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 07/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 08/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 09/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 10/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 11/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 12/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 01/01/2024	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 02/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 03/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 04/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 05/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 06/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 07/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 08/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 09/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 10/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 11/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 12/01/2023	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 01/01/2024	100%
Fidelity® Japan Smaller Companies Fund	FJSCX	12/08/2023	1%
Fidelity® Large Cap Growth Index Fund	FSPGX	12/15/2023	3%
Fidelity® Large Cap Growth Index Fund	FSPGX	12/27/2023	3%
Fidelity® Large Cap Stock K6 Fund	FCLKX	06/09/2023	17%
Fidelity® Large Cap Value Index Fund	FLCOX	12/15/2023	1%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 02/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 03/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 04/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 05/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 06/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 07/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 08/01/2023	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 09/01/2023	100%
Fidelity® Limited Term Bond Fund	FJRLX	Daily - 10/01/2023	100%
Fidelity® Limited Term Bond Fund	FJRLX	Daily - 11/01/2023	100%
Fidelity® Limited Term Bond Fund	FJRLX	Daily - 12/01/2023	100%
Fidelity® Limited Term Bond Fund	FJRLX	12/21/2023	100%
Fidelity® Limited Term Bond Fund	FJRLX	Daily - 01/01/2024	100%

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

2023 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® Limited Term Government Fund*	FFXSX	Daily - 02/01/2023	97%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 03/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 04/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 05/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 06/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 07/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 08/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 09/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 10/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 11/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 12/01/2023	100%
Fidelity® Limited Term Government Fund	FFXSX	12/21/2023	100%
Fidelity® Limited Term Government Fund	FFXSX	Daily - 01/01/2024	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 02/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 03/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 04/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 05/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 06/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 07/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 08/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 09/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 10/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 11/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 12/01/2023	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 01/01/2024	100%
Fidelity® Low-Priced Stock Fund	FLPSX	09/08/2023	4%
Fidelity® Low-Priced Stock Fund	FLPSX	12/08/2023	5%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	09/08/2023	4%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	12/08/2023	4%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	09/08/2023	6%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	12/08/2023	9%
Fidelity® Mid Cap Enhanced Index Fund	FMEIX	11/14/2023	1%
Fidelity® Mid Cap Growth Index Fund	FMDGX	08/11/2023	2%
Fidelity® Mid Cap Growth Index Fund	FMDGX	12/15/2023	3%
Fidelity® Mid Cap Index Fund	FSMDX	06/23/2023	2%
Fidelity® Mid Cap Index Fund	FSMDX	12/15/2023	1%
Fidelity® Mid Cap Value Index Fund	FIMVX	08/11/2023	1%
Fidelity® Mid-Cap Stock K6 Fund	FNKFX	06/09/2023	7%
Fidelity® Money Market Central Fund*	MMCF	Daily - 02/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 03/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 04/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 05/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 06/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 07/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 08/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 09/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 10/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 11/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 12/01/2023	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 01/01/2024	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 02/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 03/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 04/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 05/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 06/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 07/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 08/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 09/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 10/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 11/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 12/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 01/01/2024	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 02/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 03/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 04/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 05/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 06/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 07/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 08/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 09/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 10/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 11/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 12/01/2023	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 01/01/2024	100%

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

2023 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 - 02/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 03/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 04/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 05/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 06/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 07/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 08/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 09/01/2023	100%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 10/01/2023	100%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 11/01/2023	100%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 12/01/2023	100%
Fidelity® Mortgage Securities Fund	FMSFX	12/21/2023	100%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 01/01/2024	100%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 02/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 03/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 04/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 05/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 06/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 07/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 08/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 09/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 10/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 11/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 12/01/2023	62%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 01/01/2024	62%
Fidelity® Multi-Asset Index Fund	FFNOX	04/14/2023	83%
Fidelity® Multi-Asset Index Fund	FFNOX	12/28/2023	18%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 06/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 07/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 08/01/2023	44%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 09/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 10/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 11/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 12/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class A*	FMSJX	Daily - 01/01/2024	47%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 06/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 07/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 08/01/2023	44%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 09/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 10/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 11/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 12/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class C*	FMSKX	Daily - 01/01/2024	47%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 06/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 07/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 08/01/2023	44%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 09/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 10/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 11/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 12/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class I*	FMSMX	Daily - 01/01/2024	47%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 06/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 07/01/2023	92%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 08/01/2023	44%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 09/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 10/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 11/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 12/01/2023	47%
Fidelity® Multi-Strategy Credit Fund - Class L*	FMSNX	Daily - 01/01/2024	47%
Fidelity® Nasdaq Composite Index® Fund	FNCMX	12/26/2023	2%
Fidelity® Natural Resources Fund	FNARX	04/14/2023	1%
Fidelity® Natural Resources Fund	FNARX	12/21/2023	1%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 02/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 03/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 04/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 05/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 06/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 07/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 08/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 09/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 10/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 11/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 12/01/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	12/21/2023	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 01/01/2024	100%
Fidelity® Overseas Fund	FOSFX	12/01/2023	2%
Fidelity® Overseas Fund - Class K	FOSKX	12/01/2023	2%

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

2023 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® Private Credit Central Fund LLC	FDLA	07/07/2023	100%
Fidelity® Private Credit Central Fund LLC	FDLA	08/04/2023	100%
Fidelity® Private Credit Central Fund LLC	FDLA	09/08/2023	100%
Fidelity® Private Credit Central Fund LLC	FDLA	10/06/2023	100%
Fidelity® Private Credit Central Fund LLC	FDLA	11/03/2023	100%
Fidelity® Private Credit Central Fund LLC	FDLA	12/08/2023	97%
Fidelity® Private Credit Central Fund LLC	FDLA	12/29/2023	100%
Fidelity® Puritan® Fund	FPURX	04/05/2023	60%
Fidelity® Puritan® Fund	FPURX	07/07/2023	60%
Fidelity® Puritan® Fund	FPURX	10/13/2023	20%
Fidelity® Puritan® Fund	FPURX	12/15/2023	58%
Fidelity® Puritan® Fund - Class K	FPUKX	04/05/2023	62%
Fidelity® Puritan® Fund - Class K	FPUKX	07/07/2023	62%
Fidelity® Puritan® Fund - Class K	FPUKX	10/13/2023	20%
Fidelity® Puritan® Fund - Class K	FPUKX	12/15/2023	56%
Fidelity® Puritan® K6 Fund	FPKFX	04/05/2023	65%
Fidelity® Puritan® K6 Fund	FPKFX	07/07/2023	65%
Fidelity® Puritan® K6 Fund	FPKFX	10/13/2023	28%
Fidelity® Puritan® K6 Fund	FPKFX	12/15/2023	66%
Fidelity® Real Estate Equity Central Fund	QRECQ	06/02/2023	2%
Fidelity® Real Estate Equity Central Fund	QRECQ	09/08/2023	2%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 02/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 03/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 04/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 05/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 06/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 07/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 08/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 09/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 10/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 11/01/2023	97%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 12/01/2023	97%
Fidelity® Real Estate High Income Fund	FREHX	Daily - 01/01/2024	80%
Fidelity® Real Estate Income Fund	FRIFX	04/05/2023	73%
Fidelity® Real Estate Income Fund	FRIFX	07/07/2023	73%
Fidelity® Real Estate Income Fund	FRIFX	10/06/2023	37%
Fidelity® Real Estate Income Fund	FRIFX	12/15/2023	59%
Fidelity® Real Estate Index Fund	FSRX	06/02/2023	2%
Fidelity® Real Estate Investment Portfolio	FRESX	06/02/2023	7%
Fidelity® Real Estate Investment Portfolio	FRESX	12/15/2023	3%
Fidelity® Risk Parity Fund	FAPSX	03/10/2023	26%
Fidelity® Risk Parity Fund	FAPSX	12/28/2023	74%
Fidelity® SAI Convertible Arbitrage Fund	FSAWX	12/08/2023	100%
Fidelity® SAI Convertible Arbitrage Fund	FSAWX	12/27/2023	100%
Fidelity® SAI Emerging Markets Index Fund	FERGX	12/15/2023	5%
Fidelity® SAI Emerging Markets Low Volatility Index Fund	FGKPX	12/08/2023	1%
Fidelity® SAI Emerging Markets Value Index Fund	FEMVX	12/08/2023	1%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 02/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 03/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 04/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 05/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 06/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 07/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 08/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 09/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 10/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 11/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 12/01/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	12/21/2023	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 01/01/2024	100%
Fidelity® SAI Inflation-Focused Fund	FIFGX	09/08/2023	100%
Fidelity® SAI Inflation-Focused Fund	FIFGX	12/21/2023	100%
Fidelity® SAI International Credit Fund	FSNDX	04/05/2023	93%
Fidelity® SAI International Credit Fund	FSNDX	07/07/2023	93%
Fidelity® SAI International Credit Fund	FSNDX	10/06/2023	93%
Fidelity® SAI International Credit Fund	FSNDX	12/20/2023	93%
Fidelity® SAI International Index Fund	FIONX	12/15/2023	4%
Fidelity® SAI International Low Volatility Index Fund	FSK LX	12/08/2023	1%
Fidelity® SAI International Quality Index Fund	FQITX	12/08/2023	1%
Fidelity® SAI International SMA Completion Fund	FISZX	12/08/2023	25%
Fidelity® SAI International Small Cap Index Fund	FSISX	12/15/2023	1%
Fidelity® SAI International Value Index Fund	FIWCX	12/08/2023	1%
Fidelity® SAI Investment Grade Securitized Fund	FSMOX	Daily - 10/01/2023	96%
Fidelity® SAI Investment Grade Securitized Fund	FSMOX	Daily - 11/01/2023	100%
Fidelity® SAI Investment Grade Securitized Fund	FSMOX	Daily - 12/01/2023	100%
Fidelity® SAI Investment Grade Securitized Fund	FSMOX	12/21/2023	79%
Fidelity® SAI Investment Grade Securitized Fund	FSMOX	Daily - 01/01/2024	100%
Fidelity® SAI Japan Stock Index Fund	FSJPX	12/08/2023	1%

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

2023 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 Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 02/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 03/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 04/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 05/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 06/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 07/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 08/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 09/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 10/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 11/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 12/01/2023	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 01/01/2024	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 02/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 03/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 04/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 05/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 06/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 07/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 08/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 09/01/2023	100%
Fidelity® SAI Low Duration Income Fund	FZOLX	Daily - 10/01/2023	100%
Fidelity® SAI Low Duration Income Fund	FZOLX	Daily - 11/01/2023	100%
Fidelity® SAI Low Duration Income Fund	FZOLX	Daily - 12/01/2023	100%
Fidelity® SAI Low Duration Income Fund	FZOLX	12/21/2023	100%
Fidelity® SAI Low Duration Income Fund	FZOLX	Daily - 01/01/2024	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 02/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 03/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 04/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 05/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 06/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 07/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 08/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 09/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 10/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 11/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 12/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	12/21/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 01/01/2024	100%
Fidelity® SAI Small-Mid Cap 500 Index Fund	FZFLX	09/08/2023	1%
Fidelity® SAI Small-Mid Cap 500 Index Fund	FZFLX	12/08/2023	1%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 02/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 03/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 04/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 05/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 06/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 07/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 08/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 09/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 10/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 11/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 12/01/2023	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 01/01/2024	100%
Fidelity® SAI Sustainable Emerging Markets Equity Fund	FSSGX	12/08/2023	9%
Fidelity® SAI Sustainable Emerging Markets Equity Fund	FSSGX	12/27/2023	7%
Fidelity® SAI Sustainable International Equity Fund	FSSEX	12/08/2023	6%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 02/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 03/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 04/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 05/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 06/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 07/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 08/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 09/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund	FAPFX	Daily - 10/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund	FAPFX	Daily - 11/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund	FAPFX	Daily - 12/01/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund	FAPFX	12/21/2023	100%
Fidelity® SAI Sustainable Low Duration Income Fund	FAPFX	Daily - 01/01/2024	100%

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

2023 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 Total Bond Fund*	FSMTX	Daily - 02/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 03/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 04/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 05/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 06/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 07/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 08/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 09/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 10/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 11/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 12/01/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	12/21/2023	100%
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 01/01/2024	100%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	09/08/2023	2%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	12/08/2023	1%
Fidelity® SAI U.S. Low Volatility Index Fund	FSUVX	12/08/2023	1%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 02/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 03/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 04/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 05/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 06/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 07/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 08/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 09/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 10/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 11/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 12/01/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	12/21/2023	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 01/01/2024	100%
Fidelity® SAI U.S. Value Index Fund	FSWCX	09/08/2023	1%
Fidelity® SAI U.S. Value Index Fund	FSWCX	12/08/2023	2%
Fidelity® Select Chemicals Portfolio	FSCHX	04/14/2023	1%
Fidelity® Select Chemicals Portfolio	FSCHX	12/21/2023	1%
Fidelity® Select Construction and Housing Portfolio	FSHOX	12/21/2023	1%
Fidelity® Select Consumer Staples Portfolio	FDFA	04/05/2023	1%
Fidelity® Select Consumer Staples Portfolio	FDFA	07/07/2023	1%
Fidelity® Select Consumer Staples Portfolio	FDFA	10/06/2023	1%
Fidelity® Select Financials Portfolio	FIDSX	12/21/2023	2%
Fidelity® Select Industrials Portfolio	FCYIX	04/14/2023	10%
Fidelity® Select Industrials Portfolio	FCYIX	12/21/2023	1%
Fidelity® Select Materials Portfolio	FSDPX	12/21/2023	1%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	12/21/2023	1%
Fidelity® Select Retailing Portfolio	FSRPX	12/21/2023	2%
Fidelity® Select Transportation Portfolio	FSRFX	04/14/2023	2%
Fidelity® Select Transportation Portfolio	FSRFX	12/21/2023	2%
Fidelity® Select Wireless Portfolio	FWRLX	12/21/2023	1%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	12/13/2023	98%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTD	12/13/2023	100%
Fidelity® Series All-Sector Equity Fund	FSAEX	12/08/2023	6%
Fidelity® Series Blue Chip Growth Fund	FSBDX	09/08/2023	8%
Fidelity® Series Blue Chip Growth Fund	FSBDX	12/08/2023	4%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 02/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 03/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 04/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 05/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 06/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 07/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 08/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 09/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 10/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 11/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 12/01/2023	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 01/01/2024	100%
Fidelity® Series Canada Fund	FCNSX	12/08/2023	1%
Fidelity® Series Commodity Strategy Fund	FCSSX	09/08/2023	100%
Fidelity® Series Commodity Strategy Fund	FCSSX	11/29/2023	99%

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

2023 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 - 02/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 03/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 04/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 05/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 06/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 07/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 08/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 09/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 10/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 11/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 12/01/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	12/13/2023	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 01/01/2024	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 02/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 03/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 04/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 05/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 06/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 07/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 08/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 09/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 10/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 11/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 12/01/2023	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	12/13/2023	91%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 01/01/2024	100%
Fidelity® Series Emerging Markets Debt Local Currency Fund	FSEDY	12/01/2023	100%
Fidelity® Series Emerging Markets Fund	FHKFY	12/08/2023	10%
Fidelity® Series Emerging Markets Opportunities Fund	FEMSY	12/08/2023	3%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 02/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 03/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 04/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 05/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 06/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 07/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 08/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 09/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 10/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 11/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 12/01/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	12/13/2023	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCY	Daily - 01/01/2024	100%
Fidelity® Series Global ex U.S. Index Fund	FSGEX	12/08/2023	4%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 02/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 03/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 04/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 05/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 06/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 07/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 08/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 09/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 10/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 11/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 12/01/2023	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 01/01/2024	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 02/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 03/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 04/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 05/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 06/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 07/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 08/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 09/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 10/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 11/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 12/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 01/01/2024	100%
Fidelity® Series Growth Company Fund	FCGSX	12/13/2023	6%

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

2023 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 High Income Fund*	FSHNX	Daily - 02/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 03/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 04/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 05/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 06/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 07/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 08/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 09/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 10/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 11/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 12/01/2023	100%
Fidelity® Series High Income Fund*	FSHNX	12/13/2023	100%
Fidelity® Series High Income Fund*	FSHNX	Daily - 01/01/2024	100%
Fidelity® Series International Credit Fund	FCDSX	04/05/2023	97%
Fidelity® Series International Credit Fund	FCDSX	07/07/2023	97%
Fidelity® Series International Credit Fund	FCDSX	10/06/2023	97%
Fidelity® Series International Credit Fund	FCDSX	12/20/2023	97%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	04/05/2023	4%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	07/07/2023	35%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	10/06/2023	35%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	12/20/2023	35%
Fidelity® Series International Growth Fund	FIGSX	12/08/2023	7%
Fidelity® Series International Index Fund	FHLFX	12/08/2023	5%
Fidelity® Series International Small Cap Fund	FSTSX	12/08/2023	9%
Fidelity® Series International Value Fund	FINVX	12/08/2023	3%
Fidelity® Series International Value Fund	FINVX	12/27/2023	5%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	09/08/2023	14%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	12/08/2023	3%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 02/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 03/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 04/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 05/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 06/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 07/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 08/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 09/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 10/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 11/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 12/01/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	12/13/2023	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 01/01/2024	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 02/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 03/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 04/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 05/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 06/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 07/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 08/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 09/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 10/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 11/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 12/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	12/13/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 01/01/2024	100%
Fidelity® Series Large Cap Growth Index Fund	FHOFX	12/08/2023	2%
Fidelity® Series Large Cap Growth Index Fund	FHOFX	12/27/2023	2%
Fidelity® Series Large Cap Stock Fund	FGLGX	08/11/2023	8%
Fidelity® Series Large Cap Stock Fund	FGLGX	12/08/2023	5%
Fidelity® Series Large Cap Value Index Fund	FIOOX	03/10/2023	1%
Fidelity® Series Large Cap Value Index Fund	FIOOX	12/08/2023	1%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 02/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 03/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 04/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 05/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 06/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 07/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 08/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 09/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 10/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 11/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 12/01/2023	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 01/01/2024	100%
Fidelity® Series Opportunistic Insights Fund	FVWSX	12/08/2023	15%
Fidelity® Series Overseas Fund	FSOSX	12/08/2023	4%

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

2023 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 Real Estate Income Fund	FSREX	03/03/2023	85%
Fidelity® Series Real Estate Income Fund	FSREX	06/02/2023	85%
Fidelity® Series Real Estate Income Fund	FSREX	09/08/2023	11%
Fidelity® Series Real Estate Income Fund	FSREX	12/08/2023	67%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 02/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 03/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 04/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 05/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 06/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 07/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 08/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 09/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 10/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 11/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 12/01/2023	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 01/01/2024	100%
Fidelity® Series Small Cap Core Fund	FSSLX	06/09/2023	7%
Fidelity® Series Small Cap Core Fund	FSSLX	12/08/2023	4%
Fidelity® Series Small Cap Discovery Fund	FJACX	06/09/2023	10%
Fidelity® Series Small Cap Discovery Fund	FJACX	12/08/2023	14%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	09/08/2023	7%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	12/08/2023	8%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	03/10/2023	3%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	12/08/2023	3%
Fidelity® Series Sustainable Emerging Markets Fund	FEMYX	12/08/2023	2%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 06/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 07/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 08/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 09/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 10/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 11/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 12/01/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	12/13/2023	100%
Fidelity® Series Sustainable Investment Grade Bond Fund*	FIGDX	Daily - 01/01/2024	100%
Fidelity® Series Sustainable Non-U.S. Developed Markets Fund	FNDMX	12/08/2023	2%
Fidelity® Series Sustainable U.S. Market Fund	FSUMX	12/08/2023	15%
Fidelity® Series Total Market Index Fund	FCFMX	04/14/2023	1%
Fidelity® Series Total Market Index Fund	FCFMX	12/08/2023	1%
Fidelity® Series Total Market Index Fund	FCFMX	12/27/2023	1%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 02/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 03/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 04/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 05/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 06/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 07/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 08/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 09/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 10/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 11/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 12/01/2023	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 01/01/2024	100%
Fidelity® Series Value Discovery Fund	FNKLX	03/10/2023	7%
Fidelity® Series Value Discovery Fund	FNKLX	12/08/2023	5%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 02/01/2023	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 03/01/2023	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 04/01/2023	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 05/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 06/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 07/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 08/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 09/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 10/01/2024	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 11/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 12/01/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	12/21/2023	100%
Fidelity® Short Duration High Income Fund	FSAHX	Daily - 01/01/2024	100%

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

2023 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 Fund*	FSHBX	Daily - 02/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 03/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 04/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 05/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 06/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 07/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 08/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 09/01/2023	100%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 10/01/2023	100%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 11/01/2023	100%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 12/01/2023	100%
Fidelity® Short-Term Bond Fund	FSHBX	12/21/2023	100%
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 01/01/2024	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 02/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 03/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 04/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 05/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 06/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 07/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 08/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 09/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 02/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 03/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 04/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 05/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 06/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 07/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 08/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 09/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 10/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 11/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 12/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	12/21/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund	FUMBX	Daily - 01/01/2024	100%
Fidelity® Small Cap Enhanced Index Fund	FCPEX	11/14/2023	3%
Fidelity® Small Cap Growth Index Fund	FECGX	08/11/2023	4%
Fidelity® Small Cap Index Fund	FSSNX	06/23/2023	3%
Fidelity® Small Cap Index Fund	FSSNX	12/15/2023	2%
Fidelity® Small Cap Value Index Fund	FISVX	08/11/2023	1%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 02/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 03/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 04/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 05/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 06/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 07/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 08/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 09/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 10/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 11/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 12/01/2023	100%
Fidelity® Specialized High Income Central Fund*	QMZYQ	Daily - 01/01/2024	100%
Fidelity® Stock Selector Large Cap Value Fund	FSLVX	12/15/2023	2%
Fidelity® Stock Selector Small Cap Fund	FDSCX	12/08/2023	1%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	04/05/2023	16%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	07/07/2023	15%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	10/06/2023	15%
Fidelity® Strategic Dividend & Income® Fund	FSDIX	12/26/2023	7%
Fidelity® Strategic Income Fund*	FADMX	Daily - 02/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 03/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 04/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 05/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 06/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 07/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 08/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 09/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 10/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 11/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 12/01/2023	100%
Fidelity® Strategic Income Fund*	FADMX	12/21/2023	5%
Fidelity® Strategic Income Fund*	FADMX	Daily - 01/01/2024	100%
Fidelity® Strategic Real Return Fund	FSRRX	04/05/2023	95%
Fidelity® Strategic Real Return Fund	FSRRX	07/07/2023	95%
Fidelity® Strategic Real Return Fund	FSRRX	10/06/2023	66%
Fidelity® Strategic Real Return Fund	FSRRX	12/20/2023	78%

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

2023 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® Strategic Real Return Fund - Class K6	FSRKX	04/05/2023	95%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	07/07/2023	95%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	10/06/2023	65%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	12/20/2023	75%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 02/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 03/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 04/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 05/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 06/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 07/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 08/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 09/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 10/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 11/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 12/01/2023	100%
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 01/01/2024	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 02/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 03/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 04/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 05/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 06/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 07/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 08/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 09/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 10/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 11/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 12/01/2023	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 01/01/2024	100%
Fidelity® Sustainable Emerging Markets Equity Fund	FSYJX	12/08/2023	3%
Fidelity® Sustainable International Equity Fund	FSYRX	12/08/2023	2%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 02/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 03/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 04/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 05/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 06/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 07/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 08/01/2023	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 09/01/2023	100%
Fidelity® Sustainable Multi-Asset Fund	FYMRX	12/28/2023	46%
Fidelity® Sustainable Target Date 2010 Fund	FSUYX	12/28/2023	73%
Fidelity® Sustainable Target Date 2010 Fund - Class K	FSVKX	12/28/2023	72%
Fidelity® Sustainable Target Date 2010 Fund - Class K6	FSVMX	12/28/2023	70%
Fidelity® Sustainable Target Date 2015 Fund	FSVNX	12/28/2023	68%
Fidelity® Sustainable Target Date 2015 Fund - Class K	FSVZX	12/28/2023	66%
Fidelity® Sustainable Target Date 2015 Fund - Class K6	FSWBX	12/28/2023	64%
Fidelity® Sustainable Target Date 2020 Fund	FSWDX	12/28/2023	58%
Fidelity® Sustainable Target Date 2020 Fund - Class K	FSWMX	12/28/2023	59%
Fidelity® Sustainable Target Date 2020 Fund - Class K6	FSWNX	12/28/2023	58%
Fidelity® Sustainable Target Date 2025 Fund	FSWOX	12/28/2023	59%
Fidelity® Sustainable Target Date 2025 Fund - Class K	FSWYX	12/28/2023	56%
Fidelity® Sustainable Target Date 2025 Fund - Class K6	FSWZX	12/28/2023	54%
Fidelity® Sustainable Target Date 2030 Fund	FSXAX	12/28/2023	47%
Fidelity® Sustainable Target Date 2030 Fund - Class K	FSXHX	12/28/2023	48%
Fidelity® Sustainable Target Date 2030 Fund - Class K6	FSXJX	12/28/2023	46%
Fidelity® Sustainable Target Date 2035 Fund	FSXKX	12/28/2023	36%
Fidelity® Sustainable Target Date 2035 Fund - Class K	FSXTX	12/28/2023	36%
Fidelity® Sustainable Target Date 2035 Fund - Class K6	FSXUX	12/28/2023	34%
Fidelity® Sustainable Target Date 2040 Fund	FSXVX	12/28/2023	19%
Fidelity® Sustainable Target Date 2040 Fund - Class K	FSYFX	12/28/2023	20%
Fidelity® Sustainable Target Date 2040 Fund - Class K6	FSYGX	12/28/2023	19%
Fidelity® Sustainable Target Date 2045 Fund	FSYHX	12/28/2023	16%
Fidelity® Sustainable Target Date 2045 Fund - Class K	FSYUX	12/28/2023	16%
Fidelity® Sustainable Target Date 2045 Fund - Class K6	FSYVX	12/28/2023	15%
Fidelity® Sustainable Target Date 2050 Fund	FSYWX	12/28/2023	16%
Fidelity® Sustainable Target Date 2050 Fund - Class K	FSZFX	12/28/2023	16%
Fidelity® Sustainable Target Date 2050 Fund - Class K6	FSZGX	12/28/2023	15%
Fidelity® Sustainable Target Date 2055 Fund	FSZHx	12/28/2023	15%
Fidelity® Sustainable Target Date 2055 Fund - Class K	FSZQX	12/28/2023	15%
Fidelity® Sustainable Target Date 2055 Fund - Class K6	FSZRx	12/28/2023	15%
Fidelity® Sustainable Target Date 2060 Fund	FSZSX	12/28/2023	15%
Fidelity® Sustainable Target Date 2060 Fund - Class K	FTGKX	12/28/2023	15%
Fidelity® Sustainable Target Date 2060 Fund - Class K6	FTGNX	12/28/2023	15%
Fidelity® Sustainable Target Date 2065 Fund	FTGPX	12/28/2023	15%
Fidelity® Sustainable Target Date 2065 Fund - Class K	FTHGX	12/28/2023	15%
Fidelity® Sustainable Target Date 2065 Fund - Class K6	FTHHX	12/28/2023	15%

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

2023 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® Sustainable Target Date Income Fund	FSUDX	06/02/2023	82%
Fidelity® Sustainable Target Date Income Fund	FSUDX	07/07/2023	82%
Fidelity® Sustainable Target Date Income Fund	FSUDX	08/04/2023	82%
Fidelity® Sustainable Target Date Income Fund	FSUDX	09/08/2023	82%
Fidelity® Sustainable Target Date Income Fund	FSUDX	10/06/2023	82%
Fidelity® Sustainable Target Date Income Fund	FSUDX	11/03/2023	82%
Fidelity® Sustainable Target Date Income Fund	FSUDX	12/28/2023	80%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	06/02/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	07/07/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	08/04/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	09/08/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	10/06/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	11/03/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K	FSUOX	12/28/2023	78%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	06/02/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	07/07/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	08/04/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	09/08/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	10/06/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	11/03/2023	82%
Fidelity® Sustainable Target Date Income Fund - Class K6	FSUWX	12/28/2023	74%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 02/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 03/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 04/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 05/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 06/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 07/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 08/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 09/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 10/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 11/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 12/01/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	12/21/2023	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 01/01/2024	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 02/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 03/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 04/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 05/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 06/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 07/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 08/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 09/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 10/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 11/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 12/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	12/21/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 01/01/2024	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 02/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 03/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 04/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 05/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 06/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 07/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 08/01/2023	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 09/01/2023	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 10/01/2023	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 11/01/2023	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 12/01/2023	100%
Fidelity® Total Bond K6 Fund	FTKFX	12/21/2023	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 01/01/2024	100%
Fidelity® Total Emerging Markets Fund	FTEMX	12/08/2023	54%
Fidelity® Total International Equity Fund	FTIEX	12/08/2023	3%
Fidelity® Total International Index Fund	FTIHX	12/15/2023	4%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 02/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 03/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 04/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 05/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 06/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 07/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 08/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 09/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 10/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 11/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 12/01/2023	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 01/01/2024	100%

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

2023 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 - Capital Reserves Class*	FSRXX	Daily - 02/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 03/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 04/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 05/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 06/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 07/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 08/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 09/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 10/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 11/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 12/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 01/01/2024	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 02/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 03/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 04/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 05/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 06/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 07/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 08/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 09/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 10/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 11/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 12/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 01/01/2024	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 02/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 03/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 04/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 05/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 06/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 07/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 08/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 09/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 10/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 11/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 12/01/2023	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 01/01/2024	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 02/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 03/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 04/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 05/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 06/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 07/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 08/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 09/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 10/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 11/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 12/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 01/01/2024	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 02/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 03/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 04/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 05/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 06/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 07/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 08/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 09/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 10/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 11/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 12/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 01/01/2024	100%
Fidelity® U.S. Equity Central Fund	QEQCQ	03/03/2023	2%
Fidelity® U.S. Equity Central Fund	QEQCQ	06/02/2023	2%
Fidelity® U.S. Equity Central Fund	QEQCQ	09/08/2023	1%
Fidelity® U.S. Equity Central Fund	QEQCQ	12/08/2023	3%
Fidelity® U.S. Sustainability Index Fund	FITLX	12/08/2023	3%
Fidelity® Value Discovery K6 Fund	FDVKX	09/08/2023	3%
Fidelity® Value Fund	FDVLX	12/08/2023	1%
Fidelity® Value Fund - Class K	FVLKX	12/08/2023	1%
Fidelity® Worldwide Fund	FWWFX	12/08/2023	2%
Fidelity® Worldwide Fund	FWWFX	12/27/2023	2%
Growth Allocation Fund	FRGAX	12/28/2023	34%

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

2023 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>
Moderate with Income Allocation Fund	FMWIX	02/03/2023	96%
Moderate with Income Allocation Fund	FMWIX	03/03/2023	96%
Moderate with Income Allocation Fund	FMWIX	04/05/2023	96%
Moderate with Income Allocation Fund	FMWIX	05/05/2023	96%
Moderate with Income Allocation Fund	FMWIX	06/02/2023	96%
Moderate with Income Allocation Fund	FMWIX	07/07/2023	96%
Moderate with Income Allocation Fund	FMWIX	08/04/2023	96%
Moderate with Income Allocation Fund	FMWIX	09/08/2023	96%
Moderate with Income Allocation Fund	FMWIX	10/06/2023	80%
Moderate with Income Allocation Fund	FMWIX	11/03/2023	50%
Moderate with Income Allocation Fund	FMWIX	12/28/2023	39%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 02/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 03/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 04/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 05/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 06/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 07/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 08/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 09/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 10/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 11/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 12/01/2023	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 01/01/2024	100%
Strategic Advisers® Alternatives Fund	FSLTX	07/14/2023	52%
Strategic Advisers® Alternatives Fund	FSLTX	12/28/2023	8%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 02/01/2023	100%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 03/01/2023	100%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 04/01/2023	25%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 05/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 06/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 07/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 08/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 09/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 10/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 11/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 12/01/2023	49%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 01/01/2024	49%
Strategic Advisers® Emerging Markets Fund	FSAMX	12/28/2023	2%
Strategic Advisers® Fidelity International Fund	FUSIX	12/28/2023	2%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	07/14/2023	10%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	12/28/2023	7%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 02/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 03/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 04/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 05/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 06/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 07/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 08/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 09/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 10/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 11/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 12/01/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	12/21/2023	100%
Strategic Advisers® Fidelity® Core Income Fund	FIWGX	Daily - 01/01/2024	100%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	07/14/2023	5%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	12/28/2023	3%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 02/01/2023	85%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 03/01/2023	85%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 04/01/2023	31%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 05/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 06/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 07/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 08/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 09/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 10/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 11/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 12/01/2023	59%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 01/01/2024	59%
Strategic Advisers® International Fund	FILFX	12/28/2023	1%

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

2023 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® Short Duration Fund*	FAUDX	Daily - 02/01/2023	49%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 03/01/2023	49%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 04/01/2023	49%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 05/01/2023	49%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 06/01/2023	49%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 07/01/2023	98%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 08/01/2023	43%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 09/01/2023	43%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 10/01/2023	43%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 11/01/2023	43%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 12/01/2023	43%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 01/01/2024	43%

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

2023 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	01/27/2023	100%
Fidelity® Corporate Bond ETF	FCOR	02/24/2023	100%
Fidelity® Corporate Bond ETF	FCOR	03/29/2023	100%
Fidelity® Corporate Bond ETF	FCOR	04/26/2023	100%
Fidelity® Corporate Bond ETF	FCOR	05/26/2023	100%
Fidelity® Corporate Bond ETF	FCOR	06/28/2023	100%
Fidelity® Corporate Bond ETF	FCOR	07/27/2023	100%
Fidelity® Corporate Bond ETF	FCOR	08/29/2023	100%
Fidelity® Corporate Bond ETF	FCOR	09/27/2023	81%
Fidelity® Corporate Bond ETF	FCOR	10/27/2023	100%
Fidelity® Corporate Bond ETF	FCOR	11/28/2023	100%
Fidelity® Corporate Bond ETF	FCOR	12/27/2023	100%
Fidelity® Crypto Industry and Digital Payments ETF	FDIG	12/15/2023	1%
Fidelity® Disruptors ETF	FDIF	09/15/2023	6%
Fidelity® Dividend ETF for Rising Rates	FDRR	12/15/2023	1%
Fidelity® Enhanced Small Cap ETF	FESM	12/28/2023	12%
Fidelity® High Yield Factor ETF	FDHY	01/27/2023	100%
Fidelity® High Yield Factor ETF	FDHY	02/24/2023	100%
Fidelity® High Yield Factor ETF	FDHY	03/29/2023	100%
Fidelity® High Yield Factor ETF	FDHY	04/26/2023	100%
Fidelity® High Yield Factor ETF	FDHY	05/26/2023	100%
Fidelity® High Yield Factor ETF	FDHY	06/28/2023	100%
Fidelity® High Yield Factor ETF	FDHY	07/27/2023	100%
Fidelity® High Yield Factor ETF	FDHY	08/29/2023	100%
Fidelity® High Yield Factor ETF	FDHY	09/27/2023	78%
Fidelity® High Yield Factor ETF	FDHY	10/27/2023	100%
Fidelity® High Yield Factor ETF	FDHY	11/28/2023	100%
Fidelity® High Yield Factor ETF	FDHY	12/27/2023	100%
Fidelity® International Multifactor ETF	FDEV	12/15/2023	1%
Fidelity® Investment Grade Bond ETF	FIGB	01/27/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	02/24/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	03/29/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	04/26/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	05/26/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	06/28/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	07/27/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	08/29/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	09/27/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	10/27/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	11/28/2023	100%
Fidelity® Investment Grade Bond ETF	FIGB	12/27/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	01/27/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	02/24/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	03/29/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	04/26/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	05/26/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	06/28/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	07/27/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	08/29/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	09/27/2023	93%
Fidelity® Investment Grade Securitized ETF	FSEC	10/27/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	11/28/2023	100%
Fidelity® Investment Grade Securitized ETF	FSEC	12/27/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	01/27/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	02/24/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	03/29/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	04/26/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	05/26/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	06/28/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	07/27/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	08/29/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	09/27/2023	73%
Fidelity® Limited Term Bond ETF	FLTB	10/27/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	11/28/2023	100%
Fidelity® Limited Term Bond ETF	FLTB	12/27/2023	100%

2023 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® Low Duration Bond Factor ETF	FLDR	01/27/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	02/24/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	03/29/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	04/26/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	05/26/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	06/28/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	07/27/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	08/29/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	09/27/2023	46%
Fidelity® Low Duration Bond Factor ETF	FLDR	10/27/2023	99%
Fidelity® Low Duration Bond Factor ETF	FLDR	11/28/2023	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	12/27/2023	100%
Fidelity® Nasdaq Composite Index® ETF	ONEQ	12/15/2023	1%
Fidelity® Nasdaq Composite Index® ETF	ONEQ	12/28/2023	2%
Fidelity® Preferred Securities & Income ETF	PPFD	01/27/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	02/24/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	03/29/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	04/26/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	05/26/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	06/28/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	07/27/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	08/29/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	09/27/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	10/27/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	11/28/2023	71%
Fidelity® Preferred Securities & Income ETF	PPFD	12/27/2023	71%
Fidelity® Real Estate Investment ETF	FPRO	09/15/2023	1%
Fidelity® Real Estate Investment ETF	FPRO	12/15/2023	1%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	01/27/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	02/24/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	03/29/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	04/26/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	05/26/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	06/28/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	07/27/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	08/29/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	09/27/2023	89%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	10/27/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	11/28/2023	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	12/27/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	01/27/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	02/24/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	03/29/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	04/26/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	05/26/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	06/28/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	07/27/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	08/29/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	09/27/2023	84%
Fidelity® Sustainable High Yield ETF	FSYD	10/27/2023	95%
Fidelity® Sustainable High Yield ETF	FSYD	11/28/2023	100%
Fidelity® Sustainable High Yield ETF	FSYD	12/27/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	01/27/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	02/24/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	03/29/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	04/26/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	05/26/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	06/28/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	07/27/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	08/29/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	09/27/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	10/27/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	11/28/2023	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	12/27/2023	100%

2023 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® Tactical Bond ETF	FTBD	02/24/2023	99%
Fidelity® Tactical Bond ETF	FTBD	03/29/2023	99%
Fidelity® Tactical Bond ETF	FTBD	04/26/2023	99%
Fidelity® Tactical Bond ETF	FTBD	05/26/2023	99%
Fidelity® Tactical Bond ETF	FTBD	06/28/2023	99%
Fidelity® Tactical Bond ETF	FTBD	07/27/2023	99%
Fidelity® Tactical Bond ETF	FTBD	08/29/2023	99%
Fidelity® Tactical Bond ETF	FTBD	09/27/2023	69%
Fidelity® Tactical Bond ETF	FTBD	10/27/2023	85%
Fidelity® Tactical Bond ETF	FTBD	11/28/2023	100%
Fidelity® Tactical Bond ETF	FTBD	12/27/2023	100%
Fidelity® Total Bond ETF	FBND	01/27/2023	100%
Fidelity® Total Bond ETF	FBND	02/24/2023	100%
Fidelity® Total Bond ETF	FBND	03/29/2023	100%
Fidelity® Total Bond ETF	FBND	04/26/2023	100%
Fidelity® Total Bond ETF	FBND	05/26/2023	100%
Fidelity® Total Bond ETF	FBND	06/28/2023	100%
Fidelity® Total Bond ETF	FBND	07/27/2023	100%
Fidelity® Total Bond ETF	FBND	08/29/2023	100%
Fidelity® Total Bond ETF	FBND	09/27/2023	100%
Fidelity® Total Bond ETF	FBND	10/27/2023	100%
Fidelity® Total Bond ETF	FBND	11/28/2023	100%
Fidelity® Total Bond ETF	FBND	12/27/2023	100%
Fidelity® Value Factor ETF	FVAL	12/15/2023	1%