

# 2022 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 2022 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 2022 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 2022 year-end Investment Report.

The following example shows how a Fidelity® Balanced 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 2022 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
04/01/2022	\$1,000	X 8%	= \$80
07/01/2022	\$1,000	X 8%	= \$80
10/14/2022	\$1,000	X 11%	= \$110
12/22/2022	\$1,000	X 51%	= \$510
			= \$780

In this example, \$780 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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## 2022 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	12/29/2022	6%
Balanced Allocation Fund	FRYBX	04/01/2022	85%
Balanced Allocation Fund	FRYBX	07/01/2022	85%
Balanced Allocation Fund	FRYBX	10/07/2022	79%
Balanced Allocation Fund	FRYBX	12/29/2022	26%
Fidelity Asset Manager® 20%	FASIX	02/04/2022	89%
Fidelity Asset Manager® 20%	FASIX	03/04/2022	89%
Fidelity Asset Manager® 20%	FASIX	04/01/2022	89%
Fidelity Asset Manager® 20%	FASIX	05/06/2022	89%
Fidelity Asset Manager® 20%	FASIX	06/03/2022	89%
Fidelity Asset Manager® 20%	FASIX	07/01/2022	89%
Fidelity Asset Manager® 20%	FASIX	08/05/2022	89%
Fidelity Asset Manager® 20%	FASIX	09/02/2022	89%
Fidelity Asset Manager® 20%	FASIX	10/07/2022	100%
Fidelity Asset Manager® 20%	FASIX	11/04/2022	76%
Fidelity Asset Manager® 20%	FASIX	12/29/2022	67%
Fidelity Asset Manager® 30%	FTANX	02/04/2022	84%
Fidelity Asset Manager® 30%	FTANX	03/04/2022	83%
Fidelity Asset Manager® 30%	FTANX	04/01/2022	83%
Fidelity Asset Manager® 30%	FTANX	05/06/2022	83%
Fidelity Asset Manager® 30%	FTANX	06/03/2022	83%
Fidelity Asset Manager® 30%	FTANX	07/01/2022	83%
Fidelity Asset Manager® 30%	FTANX	08/05/2022	83%
Fidelity Asset Manager® 30%	FTANX	09/02/2022	83%
Fidelity Asset Manager® 30%	FTANX	10/07/2022	68%
Fidelity Asset Manager® 30%	FTANX	11/04/2022	60%
Fidelity Asset Manager® 30%	FTANX	12/29/2022	58%
Fidelity Asset Manager® 40%	FFANX	04/01/2022	69%
Fidelity Asset Manager® 40%	FFANX	07/01/2022	69%
Fidelity Asset Manager® 40%	FFANX	10/07/2022	39%
Fidelity Asset Manager® 40%	FFANX	12/29/2022	51%
Fidelity Asset Manager® 50%	FASMX	04/01/2022	50%
Fidelity Asset Manager® 50%	FASMX	07/01/2022	51%
Fidelity Asset Manager® 50%	FASMX	10/07/2022	26%
Fidelity Asset Manager® 50%	FASMX	12/29/2022	42%
Fidelity Asset Manager® 60%	FSANX	12/29/2022	41%
Fidelity Asset Manager® 70%	FASGX	12/29/2022	31%
Fidelity Asset Manager® 85%	FAMRX	12/29/2022	13%
Fidelity Flex <sup>SM</sup> 500 Index Fund	FDFIX	07/01/2022	1%
Fidelity Flex <sup>SM</sup> 500 Index Fund	FDFIX	10/07/2022	1%
Fidelity Flex <sup>SM</sup> 500 Index Fund	FDFIX	12/16/2022	1%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 02/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 03/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 04/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 05/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 06/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 07/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 08/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 09/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 10/01/2022	24%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 11/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 12/01/2022	100%
Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX	Daily - 01/01/2023	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 02/01/2022	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 03/01/2022	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 04/01/2022	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 05/01/2022	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 06/01/2022	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 07/01/2022	100%
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX	Daily - 09/01/2022	100%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Flex <sup>SM</sup> Freedom Blend 2005 Fund	FERNX	05/06/2022	97%
Fidelity Flex <sup>SM</sup> Freedom Blend 2005 Fund	FERNX	12/29/2022	24%
Fidelity Flex <sup>SM</sup> Freedom Blend 2010 Fund	FISNX	05/06/2022	97%
Fidelity Flex <sup>SM</sup> Freedom Blend 2010 Fund	FISNX	12/29/2022	21%
Fidelity Flex <sup>SM</sup> Freedom Blend 2015 Fund	FILSX	05/06/2022	96%
Fidelity Flex <sup>SM</sup> Freedom Blend 2015 Fund	FILSX	12/29/2022	20%
Fidelity Flex <sup>SM</sup> Freedom Blend 2020 Fund	FULSX	05/06/2022	97%
Fidelity Flex <sup>SM</sup> Freedom Blend 2020 Fund	FULSX	12/29/2022	18%
Fidelity Flex <sup>SM</sup> Freedom Blend 2025 Fund	FELSX	05/06/2022	96%
Fidelity Flex <sup>SM</sup> Freedom Blend 2025 Fund	FELSX	12/29/2022	16%
Fidelity Flex <sup>SM</sup> Freedom Blend 2030 Fund	FVLSX	05/06/2022	95%
Fidelity Flex <sup>SM</sup> Freedom Blend 2030 Fund	FVLSX	12/29/2022	16%
Fidelity Flex <sup>SM</sup> Freedom Blend 2035 Fund	FJLSX	05/06/2022	71%
Fidelity Flex <sup>SM</sup> Freedom Blend 2035 Fund	FJLSX	12/29/2022	12%
Fidelity Flex <sup>SM</sup> Freedom Blend 2040 Fund	FCLSX	05/06/2022	84%
Fidelity Flex <sup>SM</sup> Freedom Blend 2040 Fund	FCLSX	12/29/2022	7%
Fidelity Flex <sup>SM</sup> Freedom Blend 2045 Fund	FOLSX	05/06/2022	87%
Fidelity Flex <sup>SM</sup> Freedom Blend 2045 Fund	FOLSX	12/29/2022	6%
Fidelity Flex <sup>SM</sup> Freedom Blend 2050 Fund	FYLSX	05/06/2022	89%
Fidelity Flex <sup>SM</sup> Freedom Blend 2050 Fund	FYLSX	12/29/2022	6%
Fidelity Flex <sup>SM</sup> Freedom Blend 2055 Fund	FQLSX	05/06/2022	26%
Fidelity Flex <sup>SM</sup> Freedom Blend 2055 Fund	FQLSX	12/29/2022	6%
Fidelity Flex <sup>SM</sup> Freedom Blend 2060 Fund	FWLSX	05/06/2022	87%
Fidelity Flex <sup>SM</sup> Freedom Blend 2060 Fund	FWLSX	12/29/2022	6%
Fidelity Flex <sup>SM</sup> Freedom Blend 2065 Fund	FDFPX	05/06/2022	47%
Fidelity Flex <sup>SM</sup> Freedom Blend 2065 Fund	FDFPX	12/29/2022	6%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	02/04/2022	99%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	05/06/2022	89%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	06/03/2022	30%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	07/01/2022	30%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	08/05/2022	30%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	09/02/2022	30%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	10/07/2022	30%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	11/04/2022	30%
Fidelity Flex <sup>SM</sup> Freedom Blend Income Fund	FTLSX	12/29/2022	30%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 02/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 03/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 04/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 05/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 06/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 07/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 08/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 09/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 10/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 11/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 12/01/2022	100%
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 01/01/2023	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 02/01/2022	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 05/01/2022	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 06/01/2022	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	06/03/2022	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 07/01/2022	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 08/01/2022	100%
Fidelity Flex <sup>SM</sup> International Index Fund	FITFX	12/16/2022	1%
Fidelity Flex <sup>SM</sup> Mid Cap Value Fund	FFMVX	03/04/2022	12%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity Flex <sup>SM</sup> Real Estate Fund	FFERX	06/03/2022	4%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 02/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 03/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 04/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 05/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 06/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 07/01/2022	100%
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund	FBSTX	Daily - 08/01/2022	100%
Fidelity Flex <sup>SM</sup> Small Cap Index Fund	FLXSX	12/16/2022	1%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 02/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 03/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 04/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 05/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 06/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 07/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 08/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 09/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 10/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 11/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 12/01/2022	100%
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 01/01/2023	100%
Fidelity Freedom <sup>®</sup> 2005 Fund	FFVX	05/06/2022	99%
Fidelity Freedom <sup>®</sup> 2005 Fund	FFVX	12/29/2022	20%
Fidelity Freedom <sup>®</sup> 2005 Fund - Class K	FSNJX	05/06/2022	99%
Fidelity Freedom <sup>®</sup> 2005 Fund - Class K	FSNJX	12/29/2022	20%
Fidelity Freedom <sup>®</sup> 2005 Fund - Class K6	FITKX	05/06/2022	92%
Fidelity Freedom <sup>®</sup> 2005 Fund - Class K6	FITKX	12/29/2022	20%
Fidelity Freedom <sup>®</sup> 2010 Fund	FFCX	05/06/2022	98%
Fidelity Freedom <sup>®</sup> 2010 Fund	FFCX	12/29/2022	19%
Fidelity Freedom <sup>®</sup> 2010 Fund - Class K	FSNKX	05/06/2022	98%
Fidelity Freedom <sup>®</sup> 2010 Fund - Class K	FSNKX	12/29/2022	19%
Fidelity Freedom <sup>®</sup> 2010 Fund - Class K6	FOTKX	05/06/2022	91%
Fidelity Freedom <sup>®</sup> 2010 Fund - Class K6	FOTKX	12/29/2022	19%
Fidelity Freedom <sup>®</sup> 2015 Fund	FFVFX	05/06/2022	97%
Fidelity Freedom <sup>®</sup> 2015 Fund	FFVFX	12/29/2022	18%
Fidelity Freedom <sup>®</sup> 2015 Fund - Class K	FSNLX	05/06/2022	97%
Fidelity Freedom <sup>®</sup> 2015 Fund - Class K	FSNLX	12/29/2022	18%
Fidelity Freedom <sup>®</sup> 2015 Fund - Class K6	FPTKX	05/06/2022	85%
Fidelity Freedom <sup>®</sup> 2015 Fund - Class K6	FPTKX	12/29/2022	18%
Fidelity Freedom <sup>®</sup> 2020 Fund	FFFDX	05/06/2022	95%
Fidelity Freedom <sup>®</sup> 2020 Fund	FFFDX	12/29/2022	17%
Fidelity Freedom <sup>®</sup> 2020 Fund - Class K	FSNOX	05/06/2022	96%
Fidelity Freedom <sup>®</sup> 2020 Fund - Class K	FSNOX	12/29/2022	17%
Fidelity Freedom <sup>®</sup> 2020 Fund - Class K6	FATKX	05/06/2022	81%
Fidelity Freedom <sup>®</sup> 2020 Fund - Class K6	FATKX	12/29/2022	17%
Fidelity Freedom <sup>®</sup> 2025 Fund	FFTWX	05/06/2022	95%
Fidelity Freedom <sup>®</sup> 2025 Fund	FFTWX	12/29/2022	16%
Fidelity Freedom <sup>®</sup> 2025 Fund - Class K	FSNPX	05/06/2022	96%
Fidelity Freedom <sup>®</sup> 2025 Fund - Class K	FSNPX	12/29/2022	16%
Fidelity Freedom <sup>®</sup> 2025 Fund - Class K6	FDTKX	05/06/2022	84%
Fidelity Freedom <sup>®</sup> 2025 Fund - Class K6	FDTKX	12/29/2022	16%
Fidelity Freedom <sup>®</sup> 2030 Fund	FFFEX	05/06/2022	94%
Fidelity Freedom <sup>®</sup> 2030 Fund	FFFEX	12/29/2022	16%
Fidelity Freedom <sup>®</sup> 2030 Fund - Class K	FSNQX	05/06/2022	95%
Fidelity Freedom <sup>®</sup> 2030 Fund - Class K	FSNQX	12/29/2022	16%
Fidelity Freedom <sup>®</sup> 2030 Fund - Class K6	FGTKX	05/06/2022	82%
Fidelity Freedom <sup>®</sup> 2030 Fund - Class K6	FGTKX	12/29/2022	15%
Fidelity Freedom <sup>®</sup> 2035 Fund	FFTHX	05/06/2022	94%
Fidelity Freedom <sup>®</sup> 2035 Fund	FFTHX	12/29/2022	13%
Fidelity Freedom <sup>®</sup> 2035 Fund - Class K	FSNUX	05/06/2022	94%
Fidelity Freedom <sup>®</sup> 2035 Fund - Class K	FSNUX	12/29/2022	12%

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

## 2022 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 - Class K6	FWTKX	05/06/2022	85%
Fidelity Freedom® 2035 Fund - Class K6	FWTKX	12/29/2022	12%
Fidelity Freedom® 2040 Fund	FFFFX	05/06/2022	90%
Fidelity Freedom® 2040 Fund	FFFFX	12/29/2022	8%
Fidelity Freedom® 2040 Fund - Class K	FSNVX	05/06/2022	89%
Fidelity Freedom® 2040 Fund - Class K	FSNVX	12/29/2022	8%
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	05/06/2022	71%
Fidelity Freedom® 2040 Fund - Class K6	FHTKX	12/29/2022	7%
Fidelity Freedom® 2045 Fund	FFFGX	05/06/2022	90%
Fidelity Freedom® 2045 Fund	FFFGX	12/29/2022	8%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	05/06/2022	91%
Fidelity Freedom® 2045 Fund - Class K	FSNZX	12/29/2022	7%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	05/06/2022	74%
Fidelity Freedom® 2045 Fund - Class K6	FJTKX	12/29/2022	7%
Fidelity Freedom® 2050 Fund	FFFHX	05/06/2022	85%
Fidelity Freedom® 2050 Fund	FFFHX	12/29/2022	8%
Fidelity Freedom® 2050 Fund - Class K	FNSBX	05/06/2022	88%
Fidelity Freedom® 2050 Fund - Class K	FNSBX	12/29/2022	7%
Fidelity Freedom® 2050 Fund - Class K6	FZTKX	05/06/2022	92%
Fidelity Freedom® 2050 Fund - Class K6	FZTKX	12/29/2022	7%
Fidelity Freedom® 2055 Fund	FDEEX	05/06/2022	38%
Fidelity Freedom® 2055 Fund	FDEEX	12/29/2022	8%
Fidelity Freedom® 2055 Fund - Class K	FNSDX	05/06/2022	73%
Fidelity Freedom® 2055 Fund - Class K	FNSDX	12/29/2022	7%
Fidelity Freedom® 2055 Fund - Class K6	FCTKX	05/06/2022	60%
Fidelity Freedom® 2055 Fund - Class K6	FCTKX	12/29/2022	7%
Fidelity Freedom® 2060 Fund	FDKVX	12/29/2022	7%
Fidelity Freedom® 2060 Fund - Class K	FNSFX	12/29/2022	7%
Fidelity Freedom® 2060 Fund - Class K6	FVTKX	12/29/2022	7%
Fidelity Freedom® 2065 Fund	FFSFX	05/06/2022	79%
Fidelity Freedom® 2065 Fund	FFSFX	12/29/2022	7%
Fidelity Freedom® 2065 Fund - Class K	FFSDX	05/06/2022	86%
Fidelity Freedom® 2065 Fund - Class K	FFSDX	12/29/2022	7%
Fidelity Freedom® 2065 Fund - Class K6	FFSZX	05/06/2022	91%
Fidelity Freedom® 2065 Fund - Class K6	FFSZX	12/29/2022	7%
Fidelity Freedom® Blend 2005 Fund	FHAZX	05/06/2022	96%
Fidelity Freedom® Blend 2005 Fund	FHAZX	12/29/2022	28%
Fidelity Freedom® Blend 2005 Fund - Class K	FHGEX	05/06/2022	97%
Fidelity Freedom® Blend 2005 Fund - Class K	FHGEX	12/29/2022	34%
Fidelity Freedom® Blend 2005 Fund - Class K6	FHQDX	05/06/2022	98%
Fidelity Freedom® Blend 2005 Fund - Class K6	FHQDX	12/29/2022	27%
Fidelity Freedom® Blend 2005 Fund - Premier Class	FFBEX	05/06/2022	94%
Fidelity Freedom® Blend 2005 Fund - Premier Class	FFBEX	12/29/2022	27%
Fidelity Freedom® Blend 2010 Fund	FHAYX	05/06/2022	92%
Fidelity Freedom® Blend 2010 Fund	FHAYX	12/29/2022	27%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	05/06/2022	92%
Fidelity Freedom® Blend 2010 Fund - Class K	FHFEX	12/29/2022	27%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	05/06/2022	96%
Fidelity Freedom® Blend 2010 Fund - Class K6	FHPDX	12/29/2022	26%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	05/06/2022	96%
Fidelity Freedom® Blend 2010 Fund - Premier Class	FFBHX	12/29/2022	25%
Fidelity Freedom® Blend 2015 Fund	FHAWX	05/06/2022	85%
Fidelity Freedom® Blend 2015 Fund	FHAWX	12/29/2022	24%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	05/06/2022	90%
Fidelity Freedom® Blend 2015 Fund - Class K	FHEEX	12/29/2022	24%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	05/06/2022	93%
Fidelity Freedom® Blend 2015 Fund - Class K6	FHODX	12/29/2022	23%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	05/06/2022	93%
Fidelity Freedom® Blend 2015 Fund - Premier Class	FFBJX	12/29/2022	23%

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

## 2022 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 2020 Fund	FHAVX	05/06/2022	80%
Fidelity Freedom® Blend 2020 Fund	FHAVX	12/29/2022	22%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	05/06/2022	71%
Fidelity Freedom® Blend 2020 Fund - Class K	FHCEX	12/29/2022	21%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	05/06/2022	89%
Fidelity Freedom® Blend 2020 Fund - Class K6	FHNDX	12/29/2022	21%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	05/06/2022	89%
Fidelity Freedom® Blend 2020 Fund - Premier Class	FFBLX	12/29/2022	21%
Fidelity Freedom® Blend 2025 Fund	FHAUX	05/06/2022	73%
Fidelity Freedom® Blend 2025 Fund	FHAUX	12/29/2022	20%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	05/06/2022	54%
Fidelity Freedom® Blend 2025 Fund - Class K	FHBEX	12/29/2022	20%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	05/06/2022	85%
Fidelity Freedom® Blend 2025 Fund - Class K6	FHLDX	12/29/2022	19%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	05/06/2022	86%
Fidelity Freedom® Blend 2025 Fund - Premier Class	FFBNX	12/29/2022	19%
Fidelity Freedom® Blend 2030 Fund	FHATX	05/06/2022	21%
Fidelity Freedom® Blend 2030 Fund	FHATX	12/29/2022	20%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	05/06/2022	21%
Fidelity Freedom® Blend 2030 Fund - Class K	FHAEX	12/29/2022	19%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	05/06/2022	78%
Fidelity Freedom® Blend 2030 Fund - Class K6	FHKDX	12/29/2022	19%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	05/06/2022	80%
Fidelity Freedom® Blend 2030 Fund - Premier Class	FFBPX	12/29/2022	18%
Fidelity Freedom® Blend 2035 Fund	FHASX	12/29/2022	15%
Fidelity Freedom® Blend 2035 Fund - Class K	FHZDX	12/29/2022	14%
Fidelity Freedom® Blend 2035 Fund - Class K6	FHJDX	12/29/2022	14%
Fidelity Freedom® Blend 2035 Fund - Premier Class	FFBRX	12/29/2022	14%
Fidelity Freedom® Blend 2040 Fund	FHARX	12/29/2022	8%
Fidelity Freedom® Blend 2040 Fund - Class K	FHYDX	12/29/2022	8%
Fidelity Freedom® Blend 2040 Fund - Class K6	FHHDX	12/29/2022	8%
Fidelity Freedom® Blend 2040 Fund - Premier Class	FFBTX	12/29/2022	8%
Fidelity Freedom® Blend 2045 Fund	FHAQX	12/29/2022	7%
Fidelity Freedom® Blend 2045 Fund - Class K	FHXDX	12/29/2022	7%
Fidelity Freedom® Blend 2045 Fund - Class K6	FHFDX	12/29/2022	7%
Fidelity Freedom® Blend 2045 Fund - Premier Class	FFBUX	12/29/2022	7%
Fidelity Freedom® Blend 2050 Fund	FHAPX	12/29/2022	7%
Fidelity Freedom® Blend 2050 Fund - Class K	FHWDX	12/29/2022	7%
Fidelity Freedom® Blend 2050 Fund - Class K6	FHEDX	12/29/2022	7%
Fidelity Freedom® Blend 2050 Fund - Premier Class	FFBWX	12/29/2022	7%
Fidelity Freedom® Blend 2055 Fund	FHAOX	12/29/2022	7%
Fidelity Freedom® Blend 2055 Fund - Class K	FHVDX	12/29/2022	7%
Fidelity Freedom® Blend 2055 Fund - Class K6	FHDDX	12/29/2022	7%
Fidelity Freedom® Blend 2055 Fund - Premier Class	FFBZX	12/29/2022	7%
Fidelity Freedom® Blend 2060 Fund	FHANX	12/29/2022	7%
Fidelity Freedom® Blend 2060 Fund - Class K	FHTDX	12/29/2022	7%
Fidelity Freedom® Blend 2060 Fund - Class K6	FHCDX	12/29/2022	7%
Fidelity Freedom® Blend 2060 Fund - Premier Class	FFCBX	12/29/2022	7%
Fidelity Freedom® Blend 2065 Fund	FFBSX	12/29/2022	7%
Fidelity Freedom® Blend 2065 Fund - Class K	FFBKX	12/29/2022	6%
Fidelity Freedom® Blend 2065 Fund - Class K6	FFBQX	12/29/2022	7%
Fidelity Freedom® Blend 2065 Fund - Premier Class	FFCHX	12/29/2022	7%
Fidelity Freedom® Blend Income Fund	FHBZX	02/04/2022	89%
Fidelity Freedom® Blend Income Fund	FHBZX	03/04/2022	89%
Fidelity Freedom® Blend Income Fund	FHBZX	05/06/2022	98%
Fidelity Freedom® Blend Income Fund	FHBZX	06/03/2022	59%
Fidelity Freedom® Blend Income Fund	FHBZX	07/01/2022	36%
Fidelity Freedom® Blend Income Fund	FHBZX	08/05/2022	36%
Fidelity Freedom® Blend Income Fund	FHBZX	09/02/2022	32%
Fidelity Freedom® Blend Income Fund	FHBZX	10/07/2022	30%
Fidelity Freedom® Blend Income Fund	FHBZX	11/04/2022	32%
Fidelity Freedom® Blend Income Fund	FHBZX	12/29/2022	30%

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

## 2022 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 - Class K	FHHEX	02/04/2022	95%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	03/04/2022	95%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	05/06/2022	98%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	06/03/2022	49%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	07/01/2022	32%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	08/05/2022	32%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	09/02/2022	32%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	10/07/2022	30%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	11/04/2022	26%
Fidelity Freedom® Blend Income Fund - Class K	FHHEX	12/29/2022	29%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	02/04/2022	96%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	03/04/2022	96%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	05/06/2022	99%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	06/03/2022	42%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	07/01/2022	28%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	08/05/2022	29%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	09/02/2022	29%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	10/07/2022	29%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	11/04/2022	29%
Fidelity Freedom® Blend Income Fund - Class K6	FHRDX	12/29/2022	29%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	02/04/2022	96%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	03/04/2022	96%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	05/06/2022	99%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	06/03/2022	42%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	07/01/2022	28%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	08/05/2022	29%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	09/02/2022	27%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	10/07/2022	29%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	11/04/2022	29%
Fidelity Freedom® Blend Income Fund - Premier Class	FFBCX	12/29/2022	29%
Fidelity Freedom® Income Fund	FFFAX	02/04/2022	96%
Fidelity Freedom® Income Fund	FFFAX	03/04/2022	97%
Fidelity Freedom® Income Fund	FFFAX	05/06/2022	99%
Fidelity Freedom® Income Fund	FFFAX	06/03/2022	41%
Fidelity Freedom® Income Fund	FFFAX	07/01/2022	21%
Fidelity Freedom® Income Fund	FFFAX	08/05/2022	21%
Fidelity Freedom® Income Fund	FFFAX	09/02/2022	21%
Fidelity Freedom® Income Fund	FFFAX	10/07/2022	21%
Fidelity Freedom® Income Fund	FFFAX	11/04/2022	21%
Fidelity Freedom® Income Fund	FFFAX	12/29/2022	21%
Fidelity Freedom® Income Fund - Class K	FNSHX	02/04/2022	98%
Fidelity Freedom® Income Fund - Class K	FNSHX	03/04/2022	97%
Fidelity Freedom® Income Fund - Class K	FNSHX	05/06/2022	99%
Fidelity Freedom® Income Fund - Class K	FNSHX	06/03/2022	41%
Fidelity Freedom® Income Fund - Class K	FNSHX	07/01/2022	21%
Fidelity Freedom® Income Fund - Class K	FNSHX	08/05/2022	21%
Fidelity Freedom® Income Fund - Class K	FNSHX	09/02/2022	21%
Fidelity Freedom® Income Fund - Class K	FNSHX	10/07/2022	21%
Fidelity Freedom® Income Fund - Class K	FNSHX	11/04/2022	21%
Fidelity Freedom® Income Fund - Class K	FNSHX	12/29/2022	21%
Fidelity Freedom® Income Fund - Class K6	FYTKX	02/04/2022	98%
Fidelity Freedom® Income Fund - Class K6	FYTKX	03/04/2022	97%
Fidelity Freedom® Income Fund - Class K6	FYTKX	05/06/2022	99%
Fidelity Freedom® Income Fund - Class K6	FYTKX	06/03/2022	36%
Fidelity Freedom® Income Fund - Class K6	FYTKX	07/01/2022	18%
Fidelity Freedom® Income Fund - Class K6	FYTKX	08/05/2022	19%
Fidelity Freedom® Income Fund - Class K6	FYTKX	09/02/2022	19%
Fidelity Freedom® Income Fund - Class K6	FYTKX	10/07/2022	21%
Fidelity Freedom® Income Fund - Class K6	FYTKX	11/04/2022	19%
Fidelity Freedom® Income Fund - Class K6	FYTKX	12/29/2022	21%

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

## 2022 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 2005 Fund - Institutional Premium Class	FFGFX	05/13/2022	98%
Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	FFGFX	12/29/2022	48%
Fidelity Freedom® Index 2005 Fund - Investor Class	FJIFX	05/13/2022	100%
Fidelity Freedom® Index 2005 Fund - Investor Class	FJIFX	12/29/2022	48%
Fidelity Freedom® Index 2005 Fund - Premier Class	FBLPX	05/13/2022	95%
Fidelity Freedom® Index 2005 Fund - Premier Class	FBLPX	12/29/2022	47%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	05/13/2022	99%
Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	FFWTX	12/29/2022	44%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	05/13/2022	100%
Fidelity Freedom® Index 2010 Fund - Investor Class	FKIFX	12/29/2022	45%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	05/13/2022	95%
Fidelity Freedom® Index 2010 Fund - Premier Class	FCYPX	12/29/2022	44%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	05/13/2022	100%
Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	FIWFX	12/29/2022	39%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	05/13/2022	100%
Fidelity Freedom® Index 2015 Fund - Investor Class	FLIFX	12/29/2022	40%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	05/13/2022	96%
Fidelity Freedom® Index 2015 Fund - Premier Class	FFYPX	12/29/2022	39%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	05/13/2022	100%
Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	FIWTX	12/29/2022	34%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	05/13/2022	100%
Fidelity Freedom® Index 2020 Fund - Investor Class	FPIFX	12/29/2022	35%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	05/13/2022	95%
Fidelity Freedom® Index 2020 Fund - Premier Class	FKIPX	12/29/2022	34%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	05/13/2022	99%
Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	FFEDX	12/29/2022	31%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	05/13/2022	99%
Fidelity Freedom® Index 2025 Fund - Investor Class	FQIFX	12/29/2022	31%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	05/13/2022	96%
Fidelity Freedom® Index 2025 Fund - Premier Class	FLIPX	12/29/2022	31%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	05/13/2022	98%
Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	FFEGX	12/29/2022	31%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	05/13/2022	99%
Fidelity Freedom® Index 2030 Fund - Investor Class	FXIFX	12/29/2022	31%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	05/13/2022	95%
Fidelity Freedom® Index 2030 Fund - Premier Class	FMKPX	12/29/2022	30%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	05/13/2022	99%
Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	FFEZX	12/29/2022	20%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	05/13/2022	99%
Fidelity Freedom® Index 2035 Fund - Investor Class	FIHFX	12/29/2022	20%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	05/13/2022	94%
Fidelity Freedom® Index 2035 Fund - Premier Class	FNIPX	12/29/2022	20%
Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	FFIZX	12/29/2022	10%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	05/13/2022	1%
Fidelity Freedom® Index 2040 Fund - Investor Class	FBIFX	12/29/2022	11%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	05/13/2022	1%
Fidelity Freedom® Index 2040 Fund - Premier Class	FPIPX	12/29/2022	10%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	05/13/2022	91%
Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	FFOLX	12/29/2022	9%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	05/13/2022	92%
Fidelity Freedom® Index 2045 Fund - Investor Class	FIOFX	12/29/2022	9%
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	05/13/2022	79%
Fidelity Freedom® Index 2045 Fund - Premier Class	FQIPX	12/29/2022	9%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	05/13/2022	94%
Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	FFOPX	12/29/2022	9%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	05/13/2022	95%
Fidelity Freedom® Index 2050 Fund - Investor Class	FIPFX	12/29/2022	9%

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



## 2022 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 2050 Fund - Premier Class	FRLPX	05/13/2022	80%
Fidelity Freedom® Index 2050 Fund - Premier Class	FRLPX	12/29/2022	9%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	05/13/2022	97%
Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	FFLDX	12/29/2022	9%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	05/13/2022	91%
Fidelity Freedom® Index 2055 Fund - Investor Class	FDEWX	12/29/2022	9%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	05/13/2022	73%
Fidelity Freedom® Index 2055 Fund - Premier Class	FTYPX	12/29/2022	9%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	05/13/2022	87%
Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	FFLEX	12/29/2022	9%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDKLX	05/13/2022	80%
Fidelity Freedom® Index 2060 Fund - Investor Class	FDKLX	12/29/2022	9%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	05/13/2022	65%
Fidelity Freedom® Index 2060 Fund - Premier Class	FUIPX	12/29/2022	9%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	05/13/2022	90%
Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	FFIKX	12/29/2022	8%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIJX	05/13/2022	87%
Fidelity Freedom® Index 2065 Fund - Investor Class	FFIJX	12/29/2022	9%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	05/13/2022	62%
Fidelity Freedom® Index 2065 Fund - Premier Class	FVIPX	12/29/2022	8%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	02/04/2022	100%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	03/04/2022	100%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	05/06/2022	94%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	06/03/2022	50%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	07/01/2022	51%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	08/05/2022	52%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	09/02/2022	50%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	10/07/2022	50%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	11/04/2022	50%
Fidelity Freedom® Index Income Fund - Institutional Premium Class	FFGZX	12/29/2022	50%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	02/04/2022	100%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	03/04/2022	100%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	05/06/2022	96%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	06/03/2022	50%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	07/01/2022	51%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	08/05/2022	52%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	09/02/2022	50%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	10/07/2022	53%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	11/04/2022	50%
Fidelity Freedom® Index Income Fund - Investor Class	FIKFX	12/29/2022	51%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	02/04/2022	100%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	03/04/2022	100%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	05/06/2022	94%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	06/03/2022	50%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	07/01/2022	50%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	08/05/2022	48%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	09/02/2022	50%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	10/07/2022	50%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	11/04/2022	50%
Fidelity Freedom® Index Income Fund - Premier Class	FAPIX	12/29/2022	50%
Fidelity ZERO <sup>SM</sup> International Index Fund	FZILX	12/16/2022	1%
Fidelity® Agricultural Productivity Fund	FARMX	12/09/2022	2%

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

## 2022 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® Balanced Fund	FBALX	04/01/2022	8%
Fidelity® Balanced Fund	FBALX	07/01/2022	8%
Fidelity® Balanced Fund	FBALX	10/14/2022	11%
Fidelity® Balanced Fund	FBALX	12/22/2022	51%
Fidelity® Balanced Fund - Class K	FBAKX	04/01/2022	15%
Fidelity® Balanced Fund - Class K	FBAKX	07/01/2022	13%
Fidelity® Balanced Fund - Class K	FBAKX	10/14/2022	11%
Fidelity® Balanced Fund - Class K	FBAKX	12/22/2022	49%
Fidelity® Balanced K6 Fund	FBKFX	04/01/2022	19%
Fidelity® Balanced K6 Fund	FBKFX	07/01/2022	19%
Fidelity® Balanced K6 Fund	FBKFX	10/14/2022	14%
Fidelity® Balanced K6 Fund	FBKFX	12/22/2022	55%
Fidelity® Canada Fund	FICDX	12/09/2022	1%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 02/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 03/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 04/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 05/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 06/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 07/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 08/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 09/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 10/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 11/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 12/01/2022	100%
Fidelity® Capital & Income Fund*	FAGIX	12/22/2022	9%
Fidelity® Capital & Income Fund*	FAGIX	Daily - 01/01/2023	100%
Fidelity® Commodity Strategy Central Fund	FCCSX	09/09/2022	1%
Fidelity® Commodity Strategy Central Fund	FCCSX	11/30/2022	100%
Fidelity® Commodity Strategy Fund	FYHTX	09/09/2022	1%
Fidelity® Commodity Strategy Fund	FYHTX	11/30/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 02/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 03/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 04/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 05/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 06/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 07/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 08/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 09/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 10/01/2022	20%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 11/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 12/01/2022	100%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 01/01/2023	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 02/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 03/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 04/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 05/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 06/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 07/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 08/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 09/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 10/01/2022	20%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 11/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 12/01/2022	100%
Fidelity® Conservative Income Bond Fund*	FCONX	Daily - 01/01/2023	100%

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

## 2022 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® Convertible Securities Fund	FCV SX	12/27/2022	5%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 02/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 03/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 04/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 05/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 06/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 07/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 08/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 09/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 10/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 11/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 12/01/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	12/22/2022	100%
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 01/01/2023	100%
Fidelity® Diversified International K6 Fund	FKIDX	12/09/2022	1%
Fidelity® Dividend Growth Fund	FDGFX	10/07/2022	3%
Fidelity® Dividend Growth Fund	FDGFX	12/22/2022	5%
Fidelity® Dividend Growth Fund - Class K	FDGKX	10/07/2022	3%
Fidelity® Dividend Growth Fund - Class K	FDGKX	12/22/2022	5%
Fidelity® Education Income Fund*	FEDUX	Daily - 02/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 03/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 04/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 05/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 06/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 07/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 08/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 09/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 10/01/2022	67%
Fidelity® Education Income Fund*	FEDUX	Daily - 11/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 12/01/2022	100%
Fidelity® Education Income Fund*	FEDUX	Daily - 01/01/2023	100%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 02/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 03/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 04/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 05/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 06/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 07/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 08/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 09/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 10/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 11/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 12/01/2022	99%
Fidelity® Emerging Markets Debt Central Fund*	FEMAF	Daily - 01/01/2023	99%
Fidelity® Emerging Markets Debt Local Currency Central Fund	QEMDQ	02/11/2022	76%
Fidelity® Emerging Markets Discovery Fund	FEDDX	12/09/2022	2%
Fidelity® Emerging Markets Discovery Fund	FEDDX	12/28/2022	4%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	09/02/2022	2%
Fidelity® Emerging Markets Equity Central Fund	QFIXQ	12/09/2022	1%
Fidelity® Emerging Markets Fund	FEMKX	12/09/2022	1%
Fidelity® Emerging Markets Fund	FEMKX	12/28/2022	1%
Fidelity® Emerging Markets Fund - Class K	FKEMX	12/09/2022	1%
Fidelity® Emerging Markets Fund - Class K	FKEMX	12/28/2022	1%
Fidelity® Emerging Markets Index Fund	FPADX	12/16/2022	1%

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

## 2022 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® Environmental Bond Fund	FFEBX	Daily - 02/01/2022	100%
Fidelity® Environmental Bond Fund	FFEBX	Daily - 03/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 04/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 05/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 06/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 07/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 08/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 09/01/2022	100%
Fidelity® Environmental Bond Fund*	FFEBX	12/22/2022	45%
Fidelity® Environmental Bond Fund*	FFEBX	Daily - 01/01/2023	100%
Fidelity® Equity Dividend Income Fund	FEQTX	12/27/2022	1%
Fidelity® Equity Dividend Income Fund - Class K	FETKX	12/27/2022	1%
Fidelity® Equity-Income Fund	FEQIX	04/01/2022	2%
Fidelity® Equity-Income Fund	FEQIX	07/01/2022	2%
Fidelity® Equity-Income Fund	FEQIX	10/07/2022	2%
Fidelity® Equity-Income Fund	FEQIX	12/09/2022	2%
Fidelity® Equity-Income Fund - Class K	FEIKX	04/01/2022	2%
Fidelity® Equity-Income Fund - Class K	FEIKX	07/01/2022	2%
Fidelity® Equity-Income Fund - Class K	FEIKX	10/07/2022	2%
Fidelity® Equity-Income Fund - Class K	FEIKX	12/09/2022	2%
Fidelity® Equity-Income K6 Fund	FEKFX	04/01/2022	3%
Fidelity® Equity-Income K6 Fund	FEKFX	07/01/2022	3%
Fidelity® Equity-Income K6 Fund	FEKFX	10/07/2022	3%
Fidelity® Equity-Income K6 Fund	FEKFX	12/09/2022	3%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 02/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 03/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 04/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 05/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 06/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 07/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 08/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 09/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 10/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 11/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 12/01/2022	100%
Fidelity® Floating Rate Central Fund*	QFRCQ	Daily - 01/01/2023	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 02/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 03/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 04/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 05/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 06/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 07/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 08/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 09/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 10/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 11/01/2022	100%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 12/01/2022	42%
Fidelity® Floating Rate High Income Fund*	FFRHX	12/22/2022	73%
Fidelity® Floating Rate High Income Fund*	FFRHX	Daily - 01/01/2023	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 02/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 03/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 04/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 05/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 06/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 07/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 08/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 09/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 10/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 11/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 12/01/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	12/22/2022	100%
Fidelity® Focused High Income Fund*	FHIFX	Daily - 01/01/2023	100%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Global Commodity Stock Fund	FFGCX	12/09/2022	1%
Fidelity® Global Credit Fund	FGBFX	04/01/2022	36%
Fidelity® Global Credit Fund	FGBFX	07/01/2022	36%
Fidelity® Global Credit Fund	FGBFX	10/07/2022	36%
Fidelity® Global Credit Fund	FGBFX	12/21/2022	37%
Fidelity® Global Equity Income Fund	FGILX	04/01/2022	1%
Fidelity® Global Equity Income Fund	FGILX	07/01/2022	1%
Fidelity® Global Equity Income Fund	FGILX	10/07/2022	1%
Fidelity® Global ex U.S. Index Fund	FSGGX	12/16/2022	1%
Fidelity® Global High Income Fund*	FGHNX	Daily - 02/01/2022	91%
Fidelity® Global High Income Fund*	FGHNX	Daily - 03/01/2022	91%
Fidelity® Global High Income Fund*	FGHNX	Daily - 04/01/2022	91%
Fidelity® Global High Income Fund*	FGHNX	Daily - 05/01/2022	91%
Fidelity® Global High Income Fund*	FGHNX	Daily - 06/01/2022	39%
Fidelity® Global High Income Fund*	FGHNX	Daily - 07/01/2022	74%
Fidelity® Global High Income Fund*	FGHNX	Daily - 08/01/2022	74%
Fidelity® Global High Income Fund*	FGHNX	Daily - 09/01/2022	74%
Fidelity® Global High Income Fund*	FGHNX	Daily - 10/01/2022	74%
Fidelity® Global High Income Fund*	FGHNX	Daily - 11/01/2022	74%
Fidelity® Global High Income Fund*	FGHNX	Daily - 12/01/2022	74%
Fidelity® Global High Income Fund*	FGHNX	Daily - 01/01/2023	74%
Fidelity® GNMA Fund*	FGMNX	Daily - 02/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 03/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 04/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 05/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 06/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 07/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 08/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 09/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 10/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 11/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 12/01/2022	100%
Fidelity® GNMA Fund*	FGMNX	Daily - 01/01/2023	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 02/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 03/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 04/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 05/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 06/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 07/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 08/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 09/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 10/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 11/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 12/01/2022	100%
Fidelity® Government Cash Reserves*	FDRXX	Daily - 01/01/2023	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 02/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 03/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 04/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 05/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 06/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 07/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 08/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 09/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 10/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 11/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 12/01/2022	100%
Fidelity® Government Income Fund*	FGOVX	12/22/2022	100%
Fidelity® Government Income Fund*	FGOVX	Daily - 01/01/2023	100%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 01/01/2023	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 01/01/2023	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 01/01/2023	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund - Class S*	FZSXX	Daily - 01/01/2023	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 01/01/2023	100%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 01/01/2023	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 02/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 03/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 04/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 05/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 06/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 07/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 08/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 09/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 10/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 11/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 12/01/2022	100%
Fidelity® Government Money Market Fund*	SPAXX	Daily - 01/01/2023	100%
Fidelity® Health Savings Fund	FHLSX	02/04/2022	79%
Fidelity® Health Savings Fund	FHLSX	03/04/2022	80%
Fidelity® Health Savings Fund	FHLSX	04/01/2022	81%
Fidelity® Health Savings Fund	FHLSX	05/06/2022	82%
Fidelity® Health Savings Fund	FHLSX	06/03/2022	81%
Fidelity® Health Savings Fund	FHLSX	07/01/2022	82%
Fidelity® Health Savings Fund	FHLSX	08/05/2022	82%
Fidelity® Health Savings Fund	FHLSX	09/02/2022	81%
Fidelity® Health Savings Fund	FHLSX	10/07/2022	62%
Fidelity® Health Savings Fund	FHLSX	11/04/2022	35%
Fidelity® Health Savings Fund	FHLSX	12/29/2022	31%
Fidelity® Health Savings Fund - Class K	FHLKX	02/04/2022	84%
Fidelity® Health Savings Fund - Class K	FHLKX	03/04/2022	84%
Fidelity® Health Savings Fund - Class K	FHLKX	04/01/2022	83%
Fidelity® Health Savings Fund - Class K	FHLKX	05/06/2022	83%
Fidelity® Health Savings Fund - Class K	FHLKX	06/03/2022	84%
Fidelity® Health Savings Fund - Class K	FHLKX	07/01/2022	83%
Fidelity® Health Savings Fund - Class K	FHLKX	08/05/2022	83%
Fidelity® Health Savings Fund - Class K	FHLKX	09/02/2022	84%
Fidelity® Health Savings Fund - Class K	FHLKX	10/07/2022	61%
Fidelity® Health Savings Fund - Class K	FHLKX	11/04/2022	33%
Fidelity® Health Savings Fund - Class K	FHLKX	12/29/2022	31%
Fidelity® Health Savings Index Fund	FHSNX	02/04/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	03/04/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	04/01/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	05/06/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	06/03/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	07/01/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	08/05/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	09/02/2022	73%
Fidelity® Health Savings Index Fund	FHSNX	11/04/2022	14%
Fidelity® Health Savings Index Fund	FHSNX	12/29/2022	15%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® High Income Central Fund*	FHICF	Daily - 02/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 03/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 04/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 05/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 06/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 07/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 08/01/2022	100%
Fidelity® High Income Central Fund*	FHICF	Daily - 09/01/2022	100%
Fidelity® High Income Central Fund	FHICF	Daily - 10/01/2022	100%
Fidelity® High Income Central Fund	FHICF	10/14/2022	100%
Fidelity® High Income Central Fund	FHICF	Daily - 11/01/2022	99%
Fidelity® High Income Central Fund	FHICF	Daily - 12/01/2022	100%
Fidelity® High Income Central Fund	FHICF	12/14/2022	73%
Fidelity® High Income Central Fund	FHICF	Daily - 01/01/2023	100%
Fidelity® High Income Fund*	SPHIX	Daily - 02/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 03/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 04/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 05/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 06/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 07/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 08/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 09/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 10/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 11/01/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 12/01/2022	100%
Fidelity® High Income Fund*	SPHIX	12/22/2022	100%
Fidelity® High Income Fund*	SPHIX	Daily - 01/01/2023	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 02/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 03/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 04/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 05/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 06/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 07/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 08/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 09/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 10/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 11/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 12/01/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	12/14/2022	100%
Fidelity® Inflation-Protected Bond Index Central Fund	QFIPQ	Daily - 01/01/2023	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 02/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 03/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 04/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 05/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 06/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 07/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 08/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 09/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 10/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 11/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 12/01/2022	100%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	12/22/2022	99%
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 01/01/2023	100%
Fidelity® Infrastructure Fund	FNSTX	12/09/2022	2%

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



## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 02/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 03/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 04/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 05/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 06/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 07/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 08/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 09/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 10/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 11/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 12/01/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	12/22/2022	100%
Fidelity® Intermediate Bond Fund*	FTHRX	Daily - 01/01/2023	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 02/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 03/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 04/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 05/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 06/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 07/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 08/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 09/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 10/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 11/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 12/01/2022	100%
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 01/01/2023	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 02/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 03/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 04/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 05/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 06/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 07/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 08/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 09/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 10/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 11/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 12/01/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	12/22/2022	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 01/01/2023	100%
Fidelity® International Bond Index Fund	FBIIX	04/01/2022	100%
Fidelity® International Bond Index Fund	FBIIX	07/01/2022	100%
Fidelity® International Bond Index Fund	FBIIX	10/07/2022	100%
Fidelity® International Bond Index Fund	FBIIX	12/21/2022	100%
Fidelity® International Capital Appreciation Fund	FIVFX	12/02/2022	18%
Fidelity® International Credit Central Fund	QFINQ	04/01/2022	29%
Fidelity® International Credit Central Fund	QFINQ	07/01/2022	29%
Fidelity® International Credit Central Fund	QFINQ	10/07/2022	29%
Fidelity® International Credit Central Fund	QFINQ	12/21/2022	29%
Fidelity® International Discovery K6 Fund	FDKFX	12/09/2022	4%
Fidelity® International Enhanced Index Fund	FIENX	12/09/2022	1%
Fidelity® International Equity Central Fund	QFEIQ	06/03/2022	1%
Fidelity® International Equity Central Fund	QFEIQ	09/02/2022	1%
Fidelity® International Equity Central Fund	QFEIQ	12/09/2022	3%
Fidelity® International Growth Fund	FIGFX	12/09/2022	1%
Fidelity® International Index Fund	FSPSX	12/09/2022	1%
Fidelity® International Index Fund	FSPSX	12/28/2022	1%
Fidelity® International Real Estate Fund	FIREX	09/09/2022	2%
Fidelity® International Sustainability Index Fund	FNIDX	12/16/2022	1%
Fidelity® International Value Fund	FIVLX	12/09/2022	1%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 02/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 03/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 04/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 05/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 06/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 07/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 08/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 09/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 10/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 11/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 12/01/2022	100%
Fidelity® Investment Grade Bond Central Fund*	QTICQ	Daily - 01/01/2023	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 02/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 03/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 04/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 05/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 06/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 07/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 08/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 09/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 10/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 11/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 12/01/2022	100%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 01/01/2023	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 02/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 03/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 04/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 05/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 06/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 07/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 08/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 09/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 10/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 11/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 12/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 01/01/2023	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 02/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 03/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 04/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 05/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 06/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 07/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 08/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 09/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 10/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 11/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 12/01/2022	100%
Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX	Daily - 01/01/2023	100%

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









## 2022 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® Large Cap Growth Index Fund	FSPGX	12/16/2022	1%
Fidelity® Leveraged Company Stock Fund	FLVCX	12/16/2022	4%
Fidelity® Leveraged Company Stock Fund - Class K	FLCKX	12/16/2022	4%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 02/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 03/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 04/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 05/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 06/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 07/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 08/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 09/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 10/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 11/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 12/01/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	12/22/2022	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 01/01/2023	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 02/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 03/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 04/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 05/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 06/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 07/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 08/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 09/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 10/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 11/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 12/01/2022	100%
Fidelity® Limited Term Government Fund*	FFXSX	Daily - 01/01/2023	82%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 02/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 03/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 04/01/2022	80%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 05/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 06/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 07/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 08/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 09/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 10/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 11/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 12/01/2022	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 01/01/2023	100%
Fidelity® Low-Priced Stock Fund	FLPSX	09/09/2022	1%
Fidelity® Low-Priced Stock Fund	FLPSX	12/09/2022	3%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	09/09/2022	1%
Fidelity® Low-Priced Stock Fund - Class K	FLPKX	12/09/2022	3%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	09/09/2022	2%
Fidelity® Low-Priced Stock K6 Fund	FLKSX	12/09/2022	16%
Fidelity® Mid Cap Enhanced Index Fund	FMEIX	12/16/2022	2%
Fidelity® Mid Cap Growth Index Fund	FMDGX	12/16/2022	2%
Fidelity® Mid-Cap Stock K6 Fund	FNKFX	12/16/2022	6%
Fidelity® Money Market Central Fund*	MMCF	Daily - 02/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 03/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 04/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 05/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 06/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 07/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 08/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 09/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 10/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 11/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 12/01/2022	100%
Fidelity® Money Market Central Fund*	MMCF	Daily - 01/01/2023	100%

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

## 2022 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® Money Market Fund - Premium Class*	FZDXX	Daily - 02/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 03/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 04/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 05/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 06/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 07/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 08/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 09/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 10/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 11/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 12/01/2022	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 01/01/2023	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 02/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 03/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 04/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 05/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 06/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 07/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 08/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 09/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 10/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 11/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 12/01/2022	100%
Fidelity® Money Market Fund*	SPRXX	Daily - 01/01/2023	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 02/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 03/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 04/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 05/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 06/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 07/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 08/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 09/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 10/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 11/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 12/01/2022	100%
Fidelity® Mortgage Securities Fund*	FMSFX	Daily - 01/01/2023	100%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 02/01/2022	52%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 03/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 04/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 05/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 06/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 07/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 08/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 09/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 10/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 11/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 12/01/2022	58%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 01/01/2023	58%
Fidelity® Multi-Asset Index Fund	FFNOX	04/08/2022	100%
Fidelity® Multi-Asset Index Fund	FFNOX	12/29/2022	14%
Fidelity® Nasdaq Composite Index® Fund	FNCMX	12/27/2022	1%

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



## 2022 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® New Markets Income Fund*	FNMIX	Daily - 02/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 03/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 04/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 05/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 06/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 07/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 08/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 09/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 10/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 11/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 12/01/2022	100%
Fidelity® New Markets Income Fund*	FNMIX	12/22/2022	47%
Fidelity® New Markets Income Fund*	FNMIX	Daily - 01/01/2023	100%
Fidelity® New Millennium Fund	FMILX	12/27/2022	2%
Fidelity® Puritan® Fund	FPURX	04/01/2022	17%
Fidelity® Puritan® Fund	FPURX	07/01/2022	18%
Fidelity® Puritan® Fund	FPURX	10/14/2022	57%
Fidelity® Puritan® Fund	FPURX	12/16/2022	46%
Fidelity® Puritan® Fund - Class K	FPUKX	04/01/2022	22%
Fidelity® Puritan® Fund - Class K	FPUKX	07/01/2022	21%
Fidelity® Puritan® Fund - Class K	FPUKX	10/14/2022	55%
Fidelity® Puritan® Fund - Class K	FPUKX	12/16/2022	43%
Fidelity® Puritan® K6 Fund	FPKFX	04/01/2022	33%
Fidelity® Puritan® K6 Fund	FPKFX	07/01/2022	33%
Fidelity® Puritan® K6 Fund	FPKFX	10/14/2022	20%
Fidelity® Puritan® K6 Fund	FPKFX	12/16/2022	54%
Fidelity® Real Estate Equity Central Fund	QRECQ	06/03/2022	1%
Fidelity® Real Estate Equity Central Fund	QRECQ	09/02/2022	1%
Fidelity® Real Estate Equity Central Fund	QRECQ	12/09/2022	1%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 02/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 03/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 04/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 05/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 06/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 07/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 08/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 09/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 10/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 11/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 12/01/2022	100%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 01/01/2023	95%
Fidelity® Real Estate Income Fund	FRIFX	06/03/2022	96%
Fidelity® Real Estate Income Fund	FRIFX	09/09/2022	90%
Fidelity® Real Estate Income Fund	FRIFX	12/16/2022	57%
Fidelity® Real Estate Index Fund	FSRNX	06/03/2022	2%
Fidelity® Real Estate Investment Portfolio	FRESX	09/09/2022	1%
Fidelity® Real Estate Investment Portfolio	FRESX	12/16/2022	1%
Fidelity® Risk Parity Fund	FAPSX	12/29/2022	5%
Fidelity® Risk Parity Fund	FAPSX	12/30/2022	5%
Fidelity® SAI Emerging Markets Index Fund	FERGX	12/16/2022	1%
Fidelity® SAI Emerging Markets Low Volatility Index Fund	FGKPX	12/09/2022	1%

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

## 2022 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 High Income Fund*	FSHGX	Daily - 02/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 03/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 04/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 05/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 06/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 07/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 08/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 09/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 10/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 11/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 12/01/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	12/22/2022	100%
Fidelity® SAI High Income Fund*	FSHGX	Daily - 01/01/2023	100%
Fidelity® SAI Inflation-Focused Fund	FIFGX	09/09/2022	32%
Fidelity® SAI Inflation-Focused Fund	FIFGX	12/22/2022	88%
Fidelity® SAI International Index Fund	FIONX	12/16/2022	1%
Fidelity® SAI International Momentum Index Fund	FITMX	12/09/2022	1%
Fidelity® SAI International SMA Completion Fund	FISZX	12/09/2022	9%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 02/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 03/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 04/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 05/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 06/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 07/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 08/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 09/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 10/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 11/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 12/01/2022	100%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 01/01/2023	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 02/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 03/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 04/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 05/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 06/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 07/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 08/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 09/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 10/01/2022	53%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 11/01/2022	97%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 12/01/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	12/22/2022	100%
Fidelity® SAI Low Duration Income Fund*	FZOLX	Daily - 01/01/2023	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 02/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 03/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 04/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 05/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 06/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 07/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 08/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 09/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 10/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 11/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 12/01/2022	100%
Fidelity® SAI Short-Term Bond Fund*	FZOMX	Daily - 01/01/2023	100%
Fidelity® SAI Small-Mid Cap 500 Index Fund	FZFLX	12/09/2022	1%

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

## 2022 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 Sustainable Core Plus Bond Fund*	FIABX	Daily - 05/01/2022	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 06/01/2022	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 07/01/2022	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 08/01/2022	100%
Fidelity® SAI Sustainable Core Plus Bond Fund*	FIABX	Daily - 09/01/2022	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 10/01/2022	5%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 11/01/2022	5%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 12/01/2022	50%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	12/22/2022	100%
Fidelity® SAI Sustainable Core Plus Bond Fund	FIABX	Daily - 01/01/2023	100%
Fidelity® SAI Sustainable Emerging Markets Equity Fund	FSSGX	12/09/2022	2%
Fidelity® SAI Sustainable Emerging Markets Equity Fund	FSSGX	12/28/2022	4%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 05/01/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 06/01/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 07/01/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 08/01/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 09/01/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 10/01/2022	11%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 11/01/2022	90%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 12/01/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	12/22/2022	100%
Fidelity® SAI Sustainable Low Duration Income Fund*	FAPFX	Daily - 01/01/2023	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 02/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 03/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 04/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 05/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 06/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 07/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 08/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 09/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 10/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 11/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 12/01/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	12/22/2022	100%
Fidelity® SAI Total Bond Fund	FSMTX	Daily - 01/01/2023	100%
Fidelity® SAI U.S. Large Cap Index Fund	FLCPX	12/09/2022	1%
Fidelity® SAI U.S. Quality Index Fund	FUQIX	12/09/2022	1%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 02/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 03/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 04/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 05/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 06/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 07/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 08/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 09/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 10/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 11/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 12/01/2022	100%
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 01/01/2023	100%
Fidelity® Select Gold Portfolio	FSAGX	04/08/2022	2%
Fidelity® Select Pharmaceuticals Portfolio	FPHAX	12/16/2022	1%
Fidelity® Select Transportation Portfolio	FSRFX	04/08/2022	2%
Fidelity® Select Transportation Portfolio	FSRFX	12/16/2022	1%

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

## 2022 Section 163(j) Interest Dividend Percentages for Mutual Funds

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 02/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 03/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 04/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 05/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 06/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 07/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 08/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 09/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 10/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 11/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 12/01/2022	100%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	12/14/2022	98%
Fidelity® Series 0-5 Year Inflation-Protected Bond Index Fund	FSTZX	Daily - 01/01/2023	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 02/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 03/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 04/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 05/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 06/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 07/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 08/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 09/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 10/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 11/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 12/01/2022	100%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	12/14/2022	99%
Fidelity® Series 5+ Year Inflation-Protected Bond Index Fund	FSTDY	Daily - 01/01/2023	96%
Fidelity® Series All-Sector Equity Fund	FSAEX	12/09/2022	2%
Fidelity® Series Blue Chip Growth Fund	FSBDX	09/09/2022	11%
Fidelity® Series Blue Chip Growth Fund	FSBDX	12/09/2022	12%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 02/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 03/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 04/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 05/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 06/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 07/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 08/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 09/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 10/01/2022	76%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 11/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 12/01/2022	100%
Fidelity® Series Bond Index Fund*	FIFZX	Daily - 01/01/2023	100%
Fidelity® Series Canada Fund	FCNSX	12/09/2022	1%
Fidelity® Series Commodity Strategy Fund	FCSSX	09/09/2022	1%
Fidelity® Series Commodity Strategy Fund	FCSSX	11/30/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 02/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 03/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 04/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 05/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 06/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 07/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 08/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 09/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 10/01/2022	83%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 11/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 12/01/2022	100%
Fidelity® Series Corporate Bond Fund*	FHMFY	Daily - 01/01/2023	100%

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

## 2022 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 Emerging Markets Debt Fund*	FEDCX	Daily - 02/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 03/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 04/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 05/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 06/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 07/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 08/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 09/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 10/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 11/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 12/01/2022	100%
Fidelity® Series Emerging Markets Debt Fund*	FEDCX	Daily - 01/01/2023	100%
Fidelity® Series Emerging Markets Fund	FHKFX	12/09/2022	4%
Fidelity® Series Emerging Markets Opportunities Fund	FEMSX	12/09/2022	2%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 02/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 03/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 04/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 05/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 06/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 07/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 08/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 09/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 10/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 11/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 12/01/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	12/14/2022	100%
Fidelity® Series Floating Rate High Income Fund*	FFHCX	Daily - 01/01/2023	100%
Fidelity® Series Global ex U.S. Index Fund	FSGEX	12/09/2022	2%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 02/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 03/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 04/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 05/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 06/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 07/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 08/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 09/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 10/01/2022	55%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 11/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 12/01/2022	100%
Fidelity® Series Government Bond Index Fund*	FHNFX	Daily - 01/01/2023	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 02/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 03/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 04/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 05/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 06/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 07/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 08/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 09/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 10/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 11/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 12/01/2022	100%
Fidelity® Series Government Money Market Fund*	FGNXX	Daily - 01/01/2023	100%
Fidelity® Series Growth Company Fund	FCGSX	12/14/2022	4%

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

## 2022 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 - 02/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 03/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 04/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 05/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 06/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 07/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 08/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 09/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 10/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 11/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 12/01/2022	100%
Fidelity® Series High Income Fund	FSHNX	12/14/2022	100%
Fidelity® Series High Income Fund	FSHNX	Daily - 01/01/2023	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 02/01/2022	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 03/01/2022	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 04/01/2022	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 05/01/2022	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	05/25/2022	100%
Fidelity® Series Inflation-Protected Bond Index Fund	FSIPX	Daily - 06/01/2022	100%
Fidelity® Series International Credit Fund	FCDSX	04/01/2022	60%
Fidelity® Series International Credit Fund	FCDSX	07/01/2022	60%
Fidelity® Series International Credit Fund	FCDSX	10/07/2022	60%
Fidelity® Series International Credit Fund	FCDSX	12/21/2022	60%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	04/01/2022	36%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	07/01/2022	63%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	10/07/2022	63%
Fidelity® Series International Developed Markets Bond Index Fund	FSTQX	12/21/2022	63%
Fidelity® Series International Growth Fund	FIGSX	12/09/2022	3%
Fidelity® Series International Index Fund	FHLFX	12/09/2022	1%
Fidelity® Series International Small Cap Fund	FSTSX	12/09/2022	4%
Fidelity® Series International Value Fund	FINVX	12/09/2022	1%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	09/09/2022	6%
Fidelity® Series Intrinsic Opportunities Fund	FDMLX	12/09/2022	15%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 02/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 03/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 04/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 05/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 06/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 07/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 08/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 09/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 10/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 11/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 12/01/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	12/14/2022	100%
Fidelity® Series Investment Grade Bond Fund*	FSIGX	Daily - 01/01/2023	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 02/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 03/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 04/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 05/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 06/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 07/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 08/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 09/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 10/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 11/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 12/01/2022	100%
Fidelity® Series Investment Grade Securitized Fund*	FHPFX	Daily - 01/01/2023	100%

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

## 2022 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 Large Cap Growth Index Fund	FHOFX	12/09/2022	1%
Fidelity® Series Large Cap Stock Fund	FGLGX	08/05/2022	1%
Fidelity® Series Large Cap Stock Fund	FGLGX	12/09/2022	6%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 02/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 03/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 04/01/2022	73%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 05/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 06/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 07/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 08/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 09/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 10/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 11/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 12/01/2022	100%
Fidelity® Series Long-Term Treasury Bond Index Fund*	FTLTX	Daily - 01/01/2023	100%
Fidelity® Series Opportunistic Insights Fund	FVWSX	12/09/2022	6%
Fidelity® Series Overseas Fund	FSOSX	12/09/2022	2%
Fidelity® Series Real Estate Income Fund	FSREX	03/04/2022	94%
Fidelity® Series Real Estate Income Fund	FSREX	06/03/2022	94%
Fidelity® Series Real Estate Income Fund	FSREX	09/09/2022	10%
Fidelity® Series Real Estate Income Fund	FSREX	12/09/2022	59%
Fidelity® Series Select International Small Cap Fund	FSSJX	12/09/2022	13%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 02/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 03/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 04/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 05/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 06/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 07/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 08/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 09/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 10/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 11/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 12/01/2022	100%
Fidelity® Series Short-Term Credit Fund*	FYBTX	Daily - 01/01/2023	100%
Fidelity® Series Small Cap Core Fund	FSSLX	12/09/2022	14%
Fidelity® Series Small Cap Discovery Fund	FJACX	12/09/2022	2%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	09/09/2022	1%
Fidelity® Series Small Cap Opportunities Fund	FSOPX	12/09/2022	3%
Fidelity® Series Stock Selector Large Cap Value Fund	FBLEX	12/09/2022	1%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 02/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 03/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 04/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 05/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 06/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 07/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 08/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 09/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 10/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 11/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 12/01/2022	100%
Fidelity® Series Treasury Bill Index Fund*	FHQFX	Daily - 01/01/2023	100%
Fidelity® Series Value Discovery Fund	FNKLX	03/04/2022	2%
Fidelity® Series Value Discovery Fund	FNKLX	12/09/2022	1%

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

## 2022 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 Duration High Income Fund*	FSAHX	Daily - 02/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 03/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 04/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 05/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 06/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 07/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 08/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 09/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 10/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 11/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 12/01/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	12/22/2022	100%
Fidelity® Short Duration High Income Fund*	FSAHX	Daily - 01/01/2023	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 02/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 03/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 04/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 05/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 06/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 07/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 08/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 09/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 10/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 11/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 12/01/2022	100%
Fidelity® Short-Term Bond Fund*	FSHBX	Daily - 01/01/2023	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 02/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 03/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 04/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 05/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 06/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 07/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 08/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 09/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 10/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 11/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 12/01/2022	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 01/01/2023	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 02/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 03/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 04/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 05/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 06/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 07/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 08/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 09/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 10/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 11/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 12/01/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	12/22/2022	100%
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 01/01/2023	100%
Fidelity® Small Cap Discovery Fund	FSCRX	12/16/2022	1%
Fidelity® Small Cap Enhanced Index Fund	FCPEX	12/22/2022	1%
Fidelity® Small Cap Growth Index Fund	FECGX	08/05/2022	1%
Fidelity® Small Cap Growth Index Fund	FECGX	12/16/2022	1%
Fidelity® Small Cap Index Fund	FSSNX	12/16/2022	1%

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



## 2022 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 Dividend & Income® Fund	FSDIX	12/27/2022	2%
Fidelity® Strategic Income Fund*	FADMX	Daily - 02/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 03/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 04/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 05/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 06/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 07/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 08/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 09/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 10/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 11/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	Daily - 12/01/2022	100%
Fidelity® Strategic Income Fund*	FADMX	12/22/2022	29%
Fidelity® Strategic Income Fund*	FADMX	Daily - 01/01/2023	100%
Fidelity® Strategic Real Return Fund	FSRRX	04/01/2022	4%
Fidelity® Strategic Real Return Fund	FSRRX	07/01/2022	4%
Fidelity® Strategic Real Return Fund	FSRRX	10/07/2022	55%
Fidelity® Strategic Real Return Fund	FSRRX	12/21/2022	71%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	04/01/2022	4%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	07/01/2022	4%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	10/07/2022	55%
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	12/21/2022	68%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 02/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 03/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 04/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 05/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 06/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 07/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 08/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 09/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 10/01/2022	58%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 11/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 12/01/2022	100%
Fidelity® Sustainability Bond Index Fund*	FNDX	Daily - 01/01/2023	100%

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

## 2022 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 Core Plus Bond Fund*	FIAEX	Daily - 05/01/2022	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 06/01/2022	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 07/01/2022	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 08/01/2022	100%
Fidelity® Sustainable Core Plus Bond Fund*	FIAEX	Daily - 09/01/2022	100%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 10/01/2022	1%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 11/01/2022	33%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 12/01/2022	100%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	12/22/2022	81%
Fidelity® Sustainable Core Plus Bond Fund	FIAEX	Daily - 01/01/2023	100%
Fidelity® Sustainable Emerging Markets Equity Fund	FSYJX	12/09/2022	1%
Fidelity® Sustainable Emerging Markets Equity Fund	FSYJX	12/28/2022	2%
Fidelity® Sustainable International Equity Fund	FSYRX	12/09/2022	4%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 05/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 06/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 07/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 08/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 09/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 10/01/2022	29%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 11/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 12/01/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	12/22/2022	100%
Fidelity® Sustainable Low Duration Bond Fund*	FAPGX	Daily - 01/01/2023	100%
Fidelity® Sustainable Multi-Asset Fund	FYMRX	12/29/2022	4%
Fidelity® Sustainable Multi-Asset Fund	FYMRX	12/30/2022	4%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 03/01/2022	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 04/01/2022	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 05/01/2022	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 06/01/2022	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 07/01/2022	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 08/01/2022	100%
Fidelity® Tactical Bond Fund*	FBAGX	Daily - 09/01/2022	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 10/01/2022	8%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 11/01/2022	100%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 12/01/2022	100%
Fidelity® Tactical Bond Fund	FBAGX	12/22/2022	58%
Fidelity® Tactical Bond Fund	FBAGX	Daily - 01/01/2023	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 02/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 03/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 04/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 05/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 06/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 07/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 08/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 09/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 10/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 11/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 12/01/2022	100%
Fidelity® Total Bond Fund*	FTBFX	12/22/2022	100%
Fidelity® Total Bond Fund*	FTBFX	Daily - 01/01/2023	100%

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

## 2022 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® Total Bond K6 Fund*	FTKFX	Daily - 02/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 03/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 04/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 05/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 06/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 07/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 08/01/2022	100%
Fidelity® Total Bond K6 Fund*	FTKFX	Daily - 09/01/2022	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 10/01/2022	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 11/01/2022	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 12/01/2022	100%
Fidelity® Total Bond K6 Fund	FTKFX	12/22/2022	100%
Fidelity® Total Bond K6 Fund	FTKFX	Daily - 01/01/2023	100%
Fidelity® Total Emerging Markets Fund	FTEMX	12/09/2022	41%
Fidelity® Total International Equity Fund	FTIEX	12/09/2022	1%
Fidelity® Total International Index Fund	FTIHX	12/16/2022	1%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 02/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 03/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 04/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 05/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 06/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 07/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 08/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 09/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 10/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 11/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 12/01/2022	100%
Fidelity® Treasury Money Market Fund - Advisor Class C*	FDCXX	Daily - 01/01/2023	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 02/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 03/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 04/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 05/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 06/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 07/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 08/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 09/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 10/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 11/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 12/01/2022	100%
Fidelity® Treasury Money Market Fund - Capital Reserves Class*	FSRXX	Daily - 01/01/2023	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 02/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 03/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 04/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 05/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 06/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 07/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 08/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 09/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 10/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 11/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 12/01/2022	100%
Fidelity® Treasury Money Market Fund - Daily Money Class*	FDUXX	Daily - 01/01/2023	100%

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

## 2022 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*	FZFXX	Daily - 02/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 03/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 04/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 05/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 06/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 07/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 08/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 09/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 10/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 11/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 12/01/2022	100%
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 01/01/2023	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 02/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 03/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 04/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 05/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 06/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 07/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 08/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 09/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 10/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 11/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 12/01/2022	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 01/01/2023	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 02/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 03/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 04/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 05/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 06/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 07/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 08/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 09/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 10/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 11/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 12/01/2022	100%
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 01/01/2023	100%
Fidelity® Value Fund	FDVLX	12/09/2022	1%
Fidelity® Value Fund - Class K	FVLKX	12/09/2022	1%
Growth Allocation Fund	FRGAX	12/29/2022	11%
Moderate with Income Allocation Fund	FMWIX	03/04/2022	96%
Moderate with Income Allocation Fund	FMWIX	04/01/2022	96%
Moderate with Income Allocation Fund	FMWIX	05/06/2022	96%
Moderate with Income Allocation Fund	FMWIX	06/03/2022	96%
Moderate with Income Allocation Fund	FMWIX	07/01/2022	96%
Moderate with Income Allocation Fund	FMWIX	08/05/2022	96%
Moderate with Income Allocation Fund	FMWIX	09/02/2022	96%
Moderate with Income Allocation Fund	FMWIX	10/07/2022	79%
Moderate with Income Allocation Fund	FMWIX	11/04/2022	55%
Moderate with Income Allocation Fund	FMWIX	12/29/2022	44%

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

## 2022 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>
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 02/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 03/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 04/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 05/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 06/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 07/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 08/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 09/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 10/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 11/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 12/01/2022	100%
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 01/01/2023	100%
Strategic Advisers® Alternatives Fund	FSLTX	12/29/2022	2%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 02/01/2022	100%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 03/01/2022	100%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 04/01/2022	86%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 05/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 06/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 07/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 08/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 09/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 10/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 11/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 12/01/2022	33%
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 01/01/2023	33%
Strategic Advisers® Emerging Markets Fund	FSAMX	12/29/2022	1%
Strategic Advisers® Fidelity International Fund	FUSIX	04/08/2022	13%
Strategic Advisers® Fidelity International Fund	FUSIX	12/29/2022	1%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	07/08/2022	1%
Strategic Advisers® Fidelity U.S. Total Stock Fund	FCTDX	12/29/2022	2%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 02/01/2022	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 03/01/2022	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 04/01/2022	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 05/01/2022	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 06/01/2022	100%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 07/01/2022	95%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 08/01/2022	69%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 09/01/2022	69%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 10/01/2022	69%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 11/01/2022	69%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 12/01/2022	69%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 01/01/2023	69%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	07/08/2022	1%
Strategic Advisers® Fidelity® Emerging Markets Fund	FGOMX	12/29/2022	1%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 02/01/2022	100%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 03/01/2022	100%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 04/01/2022	89%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 05/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 06/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 07/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 08/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 09/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 10/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 11/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 12/01/2022	60%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 01/01/2023	60%

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

## 2022 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 - 02/01/2022	100%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 03/01/2022	100%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 04/01/2022	100%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 05/01/2022	100%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 06/01/2022	100%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 07/01/2022	27%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 08/01/2022	46%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 09/01/2022	46%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 10/01/2022	46%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 11/01/2022	46%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 12/01/2022	46%
Strategic Advisers® Short Duration Fund*	FAUDX	Daily - 01/01/2023	46%

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

## 2022 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	01/27/2022	99%
Fidelity® Corporate Bond ETF	FCOR	02/24/2022	99%
Fidelity® Corporate Bond ETF	FCOR	03/29/2022	99%
Fidelity® Corporate Bond ETF	FCOR	04/27/2022	99%
Fidelity® Corporate Bond ETF	FCOR	05/26/2022	99%
Fidelity® Corporate Bond ETF	FCOR	06/28/2022	99%
Fidelity® Corporate Bond ETF	FCOR	07/27/2022	99%
Fidelity® Corporate Bond ETF	FCOR	08/29/2022	99%
Fidelity® Corporate Bond ETF	FCOR	09/28/2022	7%
Fidelity® Corporate Bond ETF	FCOR	10/27/2022	100%
Fidelity® Corporate Bond ETF	FCOR	11/28/2022	100%
Fidelity® Corporate Bond ETF	FCOR	12/28/2022	100%
Fidelity® High Yield Factor ETF	FDHY	01/27/2022	100%
Fidelity® High Yield Factor ETF	FDHY	02/24/2022	100%
Fidelity® High Yield Factor ETF	FDHY	03/29/2022	100%
Fidelity® High Yield Factor ETF	FDHY	04/27/2022	100%
Fidelity® High Yield Factor ETF	FDHY	05/26/2022	100%
Fidelity® High Yield Factor ETF	FDHY	06/28/2022	100%
Fidelity® High Yield Factor ETF	FDHY	07/27/2022	100%
Fidelity® High Yield Factor ETF	FDHY	08/29/2022	100%
Fidelity® High Yield Factor ETF	FDHY	10/27/2022	99%
Fidelity® High Yield Factor ETF	FDHY	11/28/2022	100%
Fidelity® High Yield Factor ETF	FDHY	12/28/2022	100%
Fidelity® Investment Grade Bond ETF	FIGB	01/27/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	02/24/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	03/29/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	04/27/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	05/26/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	06/28/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	07/27/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	08/29/2022	99%
Fidelity® Investment Grade Bond ETF	FIGB	09/28/2022	86%
Fidelity® Investment Grade Bond ETF	FIGB	10/27/2022	100%
Fidelity® Investment Grade Bond ETF	FIGB	11/28/2022	100%
Fidelity® Investment Grade Bond ETF	FIGB	12/28/2022	100%
Fidelity® Investment Grade Securitized ETF	FSEC	08/29/2022	100%
Fidelity® Investment Grade Securitized ETF	FSEC	09/28/2022	93%
Fidelity® Investment Grade Securitized ETF	FSEC	10/27/2022	93%
Fidelity® Investment Grade Securitized ETF	FSEC	11/28/2022	93%
Fidelity® Investment Grade Securitized ETF	FSEC	12/28/2022	93%

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

## 2022 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)

<u>Fund/Portfolio Name</u>	<u>Symbol</u>	<u>Ex-Dividend Date</u>	<u>Section 163(j) Interest Dividend Percentage</u>
Fidelity® Limited Term Bond ETF	FLT B	01/27/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	02/24/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	03/29/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	04/27/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	05/26/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	06/28/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	07/27/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	08/29/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	09/28/2022	75%
Fidelity® Limited Term Bond ETF	FLT B	10/27/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	11/28/2022	100%
Fidelity® Limited Term Bond ETF	FLT B	12/28/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	01/27/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	02/24/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	03/29/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	04/27/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	05/26/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	06/28/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	07/27/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	08/29/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	09/28/2022	13%
Fidelity® Low Duration Bond Factor ETF	FLDR	10/27/2022	83%
Fidelity® Low Duration Bond Factor ETF	FLDR	11/28/2022	100%
Fidelity® Low Duration Bond Factor ETF	FLDR	12/28/2022	100%
Fidelity® Preferred Securities & Income ETF	FPFD	01/27/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	02/24/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	03/29/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	04/27/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	05/26/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	06/28/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	07/27/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	08/29/2022	65%
Fidelity® Preferred Securities & Income ETF	FPFD	09/28/2022	3%
Fidelity® Preferred Securities & Income ETF	FPFD	10/27/2022	62%
Fidelity® Preferred Securities & Income ETF	FPFD	11/28/2022	62%
Fidelity® Preferred Securities & Income ETF	FPFD	12/28/2022	62%

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



## 2022 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® Sustainable Core Plus Bond ETF	FSBD	01/27/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	02/24/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	03/29/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	04/27/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	05/26/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	06/28/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	07/27/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	08/29/2022	100%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	11/28/2022	95%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	12/02/2022	5%
Fidelity® Sustainable Core Plus Bond ETF	FSBD	12/28/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	01/27/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	02/24/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	03/29/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	04/27/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	05/26/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	06/28/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	07/27/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	08/29/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	10/27/2022	98%
Fidelity® Sustainable High Yield ETF	FSYD	11/28/2022	100%
Fidelity® Sustainable High Yield ETF	FSYD	12/28/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	01/27/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	02/24/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	03/29/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	04/27/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	05/26/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	06/28/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	07/27/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	08/29/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	10/27/2022	93%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	11/28/2022	100%
Fidelity® Sustainable Low Duration Bond ETF	FSLD	12/28/2022	100%
Fidelity® Total Bond ETF	FBND	01/27/2022	91%
Fidelity® Total Bond ETF	FBND	02/24/2022	91%
Fidelity® Total Bond ETF	FBND	03/29/2022	91%
Fidelity® Total Bond ETF	FBND	04/27/2022	91%
Fidelity® Total Bond ETF	FBND	05/26/2022	91%
Fidelity® Total Bond ETF	FBND	06/28/2022	91%
Fidelity® Total Bond ETF	FBND	07/27/2022	91%
Fidelity® Total Bond ETF	FBND	08/29/2022	91%
Fidelity® Total Bond ETF	FBND	09/28/2022	54%
Fidelity® Total Bond ETF	FBND	10/27/2022	100%
Fidelity® Total Bond ETF	FBND	11/28/2022	100%
Fidelity® Total Bond ETF	FBND	12/28/2022	100%

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