

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Fidelity Summer Street Trust:Fidelity Global High Income Fund		27-4640235	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Jonathan Davis	(800) 343-3548	jonathan.davis@fmr.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
245 Summer Street (mail zone V12B)			
8 Date of action		9 Classification and description	
09/13/2024		Multiple classes of shares issued by a single mutual fund/regulated investment company	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ On September 13, 2024, Fidelity Summer Street Trust: Fidelity High Income Fund (the "Acquiring Fund") acquired all of the assets and assumed all of the liabilities of Fidelity Summer Street Trust:Fidelity Global High Income Fund (the "Acquired Fund") in exchange for Acquiring Fund shares which were distributed to Acquired Fund shareholders pro rata in exchange for their Acquired Fund shares. See attachment for more information.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ See Attachment

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ See Attachment

Attachment – Form 8937 Lines 10, 12, 14, 15, 16

Merger Details

Fidelity Global High Income Fund ('Acquired Fund') Shares Surrendered				Fidelity High Income Fund ('Acquiring Fund') Shares Received				
Ticker	CUSIP	Class	NAV	Ticker	CUSIP	Class	NAV	Merger Ratio
FGHTX	31641Q870	Class 70	8.8077	FGRMX	31641Q748	Class 70	7.9167	1.1120833333
FGHIX	31641Q862	Class 72	8.8097	FGTMX	31641Q722	Class 72	7.9204	1.1123358586
FGHAX	31641Q805	Class 73	8.8085	FGQMX	31641Q771	Class 73	7.9172	1.1121843434
FGHCX	31641Q888	Class 74	8.8096	FGSMX	31641Q730	Class 74	7.9201	1.1123232323
FGHNX	31641Q854	Class 75	8.8095	SPHIX	316146406	Class 75	7.9175	1.1123106061

NAVs shown are as of immediately prior to the merger.

Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.

Effect on Basis

Each shareholder has an aggregate basis in Acquiring Fund shares received in the merger equal to the aggregate basis of that shareholder's Acquired Fund shares surrendered in the merger.

The basis of each Acquiring Fund share received is equal to 1 divided by the Merger Ratio, multiplied by the per share basis of the Acquired Fund shares surrendered for that Acquiring Fund share.

Shareholders should consult with their tax advisors for further guidance.

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