

## 2024 Fidelity Final Fund Distributions

Fund	\$ Amt	NAV	Ex-Date	Fund	\$ Amt	NAV	Ex-Date
500 Index	\$0.723	\$205.83	12/20/24	Environmental Bond	\$0.012	\$8.38	12/18/24
Agricultural Prod	\$0.332	\$17.10	12/20/24	Equity Div Inc	\$1.884	\$28.38	12/26/24
Asset Manager 20%	\$0.113	\$13.57	12/30/24	Equity-Inc	\$2.892	\$73.82	12/20/24
Asset Manager 30%	\$0.104	\$11.84	12/30/24	Europe	\$1.138	\$35.71	12/13/24
Asset Manager 40%	\$0.130	\$12.96	12/30/24	Extd Mkt Index	\$0.440	\$91.98	12/20/24
Asset Manager 50%	\$0.471	\$20.49	12/30/24	Financials	\$0.820	\$15.16	12/26/24
Asset Manager 60%	\$0.508	\$15.53	12/30/24	Float Rate High Inc	\$0.012	\$9.32	12/13/24
Asset Manager 70%	\$1.256	\$27.38	12/30/24	Focused High Inc	\$0.023	\$8.12	12/18/24
Asset Manager 85%	\$0.909	\$26.51	12/30/24	Focused Stock	\$3.765	\$39.52	12/13/24
Automotive	\$0.472	\$57.45	12/26/24	Founders	\$0.738	\$23.75	12/20/24
AZ Muni Income	\$0.001	\$11.66	12/06/24	Global Commod Stk	\$0.470	\$18.49	12/13/24
Balanced	\$0.428	\$29.75	12/20/24	Global Credit	\$0.115	\$7.93	12/18/24
Banking	\$1.241	\$31.72	12/26/24	Global Equity-Inc	\$0.069	\$20.80	12/13/24
Biotechnology	\$0.166	\$19.38	12/13/24	Global Equity-Inc	\$0.119	\$20.17	12/30/24
Blue Chip Growth	\$1.992	\$230.68	12/20/24	Global ex-US Index	\$0.420	\$14.86	12/13/24
Blue Chip Value	\$0.702	\$23.88	12/20/24	GNMA	\$0.024	\$9.99	12/18/24
Brokerage	\$1.213	\$186.60	12/26/24	Gold	\$0.847	\$24.74	12/20/24
CA Ltd-Term Tax Free	\$0.001	\$10.41	12/06/24	Government Income	\$0.044	\$9.01	12/18/24
CA Muni Income	\$0.001	\$12.43	12/06/24	Growth & Income	\$1.359	\$63.03	12/26/24
Canada	\$4.888	\$67.97	12/13/24	Growth Company	\$3.575	\$41.78	12/26/24
Capital & Income	\$0.024	\$10.18	12/18/24	Growth Discov	\$2.183	\$63.35	12/26/24
Capital Apprec	\$7.730	\$43.22	12/13/24	Growth Strategies	\$5.238	\$68.75	12/26/24
Chemicals	\$0.338	\$13.62	12/26/24	Health Care	\$2.006	\$27.79	12/26/24
China Region	\$0.541	\$39.51	12/13/24	Health Care Services	\$12.012	\$100.59	12/26/24
Comm Services	\$2.629	\$115.84	12/13/24	Hedged Equity	\$0.077	\$13.31	12/20/24
Cons Discretionary	\$4.264	\$70.81	12/26/24	High Income	\$0.030	\$7.90	12/18/24
Conserv Inc Muni	\$0.001	\$10.06	12/06/24	Industrials	\$1.700	\$41.36	12/26/24
Constr & Housing	\$3.718	\$121.15	12/26/24	Inflation-Protect Index	\$0.145	\$8.90	12/18/24
Consumer Staples	\$5.671	\$90.52	12/26/24	Infrastructure	\$0.059	\$14.07	12/13/24
Contrafund	\$0.868	\$21.94	12/06/24	Insurance	\$5.138	\$91.06	12/26/24
Convertible Securities	\$1.865	\$35.05	12/26/24	Interm Gov't Income	\$0.018	\$9.65	12/18/24
CT Muni Income	\$0.001	\$10.84	12/26/24	Interm Muni Income	\$0.001	\$10.21	12/06/24
Defense & Aero	\$1.076	\$18.59	12/26/24	Interm Treas Idx	\$0.058	\$9.47	12/18/24
Disciplined Equity	\$6.198	\$69.42	12/13/24	Intermed Bond	\$0.003	\$10.08	12/18/24
Diversified Int'l	\$1.657	\$43.62	12/13/24	Int'l Bond Index	\$0.147	\$9.30	12/18/24
Dividend Growth	\$0.927	\$39.08	12/26/24	Int'l Cap App	\$1.155	\$28.58	12/13/24
Emerg Mkt Index	\$0.282	\$10.79	12/13/24	Int'l Discovery	\$1.379	\$49.35	12/13/24
Emerg Mkts Disc	\$0.608	\$15.78	12/13/24	Int'l Growth	\$0.155	\$20.74	12/13/24
Emerging Markets	\$0.247	\$39.53	12/13/24	Int'l Index	\$1.378	\$47.27	12/20/24
Enduring Opportun	\$0.056	\$16.79	12/13/24	Int'l Real Estate	\$0.132	\$8.80	12/20/24
Energy	\$1.043	\$55.82	12/26/24	Int'l Small Cap	\$0.807	\$31.29	12/13/24
Enterprise Tech Services	\$7.320	\$61.91	12/26/24	Int'l Small Cap Opp	\$1.254	\$20.11	12/13/24
Environment & Alt Egy	\$0.153	\$40.83	12/26/24	Int'l Sustainability Idx	\$0.005	\$12.19	12/27/24

## 2024 Fidelity Final Fund Distributions (cont'd.)

Fund	\$ Amt	NAV	Ex-Date	Fund	\$ Amt	NAV	Ex-Date
Int'l Sustainability Idx	\$0.278	\$12.49	12/13/24	Municipal Core Plus	\$0.008	\$10.33	12/06/24
Int'l Value	\$0.053	\$10.11	12/27/24	Municipal Income	\$0.001	\$12.45	12/06/24
Int'l Value	\$0.239	\$10.45	12/13/24	Nasdaq Comp Index	\$1.482	\$253.74	12/26/24
Invest Grade Bond	\$0.005	\$7.11	12/18/24	Natural Resources	\$0.630	\$41.50	12/26/24
Japan	\$0.800	\$16.96	12/13/24	New Markets Income	\$0.011	\$12.66	12/30/24
Japan Smaller Cos	\$0.708	\$16.01	12/13/24	New Markets Income	\$0.018	\$12.80	12/18/24
Large Cap Stock	\$0.982	\$54.79	12/20/24	New Millennium	\$2.161	\$60.84	12/26/24
Leisure	\$1.279	\$20.90	12/26/24	NJ Muni Income	\$0.001	\$11.50	12/26/24
Leveraged Co Stock	\$1.126	\$38.65	12/20/24	Nordic	\$3.482	\$60.21	12/13/24
Lg Cap Growth Index	\$0.145	\$39.73	12/20/24	NY Muni Income	\$0.001	\$12.61	12/06/24
Lg Cap Value Index	\$0.297	\$18.18	12/20/24	OH Muni Income	\$0.001	\$11.57	12/06/24
Low Priced Stock	\$1.831	\$42.75	12/06/24	OTC	\$0.676	\$22.05	12/13/24
Ltd Term Bond	\$0.004	\$11.35	12/18/24	Overseas	\$0.866	\$64.82	12/13/24
Ltd Term Govt	\$0.025	\$9.55	12/26/24	PA Muni Income	\$0.001	\$10.66	12/06/24
Ltd Term Muni Inc	\$0.001	\$10.47	12/06/24	Pacific Basin	\$1.830	\$31.44	12/13/24
MA Muni Income	\$0.001	\$11.54	12/06/24	Pharmaceuticals	\$0.254	\$25.82	12/26/24
Magellan	\$0.484	\$15.48	12/06/24	Puritan	\$0.498	\$25.01	12/20/24
Materials	\$7.179	\$85.53	12/26/24	Real Estate Income	\$0.172	\$11.90	12/20/24
MD Muni Income	\$0.001	\$10.94	12/06/24	Real Estate Index	\$0.237	\$16.00	12/20/24
Med Tech & Dev	\$4.640	\$63.71	12/13/24	Real Estate Invest	\$1.356	\$38.30	12/20/24
Mega Cap Stock	\$0.295	\$25.78	12/20/24	Retailing	\$1.237	\$21.08	12/26/24
MI Muni Income	\$0.001	\$11.73	12/06/24	Risk Parity	\$0.342	\$9.58	12/30/24
Mid Cap Grow Index	\$0.083	\$33.70	12/20/24	Semiconductors	\$1.334	\$33.52	12/20/24
Mid Cap Index	\$0.771	\$34.10	12/20/24	Short Dur High Inc	\$0.072	\$8.98	12/18/24
Mid Cap Value	\$2.955	\$30.09	12/20/24	Short-Term Bond Idx	\$0.079	\$9.84	12/18/24
Mid Cap Value Index	\$0.248	\$27.27	12/20/24	Sh-Term Treas Idx	\$0.094	\$10.13	12/18/24
Mid-Cap Stock	\$1.546	\$42.70	12/20/24	Small Cap Discov	\$1.217	\$24.06	12/20/24
MN Muni Income	\$0.001	\$11.21	12/06/24	Small Cap Gr Index	\$0.147	\$28.00	12/20/24
Mortgage Securities	\$0.034	\$9.64	12/18/24	Small Cap Growth	\$0.037	\$35.03	12/13/24
MSCI Comm Svs	\$0.133	\$59.49	12/20/24	Small Cap Index	\$0.250	\$27.81	12/20/24
MSCI Consum Discr	\$0.172	\$99.46	12/20/24	Small Cap Stock	\$0.344	\$19.41	12/13/24
MSCI Consum Staples	\$0.274	\$49.45	12/20/24	Small Cap Value	\$0.282	\$20.56	12/26/24
MSCI Energy	\$0.162	\$23.16	12/20/24	Small Cap Value Index	\$0.268	\$25.57	12/20/24
MSCI Financials	\$0.271	\$68.57	12/20/24	Software & IT Svcs	\$2.367	\$28.27	12/20/24
MSCI Health Care	\$0.258	\$65.54	12/20/24	Stk Sel All Cap	\$3.821	\$79.48	12/30/24
MSCI Industrials	\$0.384	\$70.64	12/20/24	Stk Sel Lge Cap Val	\$2.378	\$27.23	12/20/24
MSCI Info Tech	\$0.212	\$188.71	12/20/24	Stk Sel Mid Cap	\$1.397	\$45.75	12/26/24
MSCI Materials	\$0.205	\$48.44	12/20/24	Stk Sel Small Cap	\$1.010	\$39.16	12/13/24
MSCI Real Estate	\$0.224	\$26.82	12/20/24	Strategic Div & Inc	\$0.598	\$17.00	12/26/24
MSCI Utilities	\$0.342	\$48.64	12/20/24	Strategic Income	\$0.006	\$11.59	12/27/24
Multi-Asset Income	\$0.009	\$14.24	12/18/24	Strategic Real Return	\$0.133	\$8.35	12/18/24
Multi-Asset Index (4-in-1)	\$2.733	\$57.90	12/30/24	Sustain Bond Index	\$0.001	\$9.16	12/18/24
Muni Bond Index	\$0.001	\$18.83	12/06/24	Sustain Core Plus Bond	\$0.009	\$9.19	12/18/24

## 2024 Fidelity Final Fund Distributions (cont'd.)

Fund	\$ Amt	NAV	Ex- Date
Sustain Emerg. Mkts Equity	\$0.115	\$8.89	12/13/24
Sustain Int'l Equity	\$0.182	\$9.67	12/13/24
Sustain Low Duration Bond	\$0.181	\$10.18	12/18/24
Sustain U.S. Equity	\$0.033	\$13.28	12/20/24
Sustainable Multi-Asset	\$0.191	\$10.34	12/30/24
Tactical Bond	\$0.013	\$8.69	12/30/24
Tactical Bond	\$0.022	\$8.74	12/18/24
Tax-Free Bond	\$0.001	\$11.17	12/06/24
Tech Hardware	\$7.574	\$110.47	12/26/24
Technology	\$1.737	\$37.95	12/13/24
Telecom & Utilities	\$1.148	\$33.17	12/26/24
Telecommunications	\$0.317	\$54.66	12/26/24
Total Bond	\$0.014	\$9.44	12/18/24
Total Int'l Equity	\$0.015	\$11.46	12/27/24
Total Int'l Equity	\$0.164	\$11.79	12/13/24
Total Int'l Index	\$0.387	\$13.82	12/13/24
Total Mkt Index	\$1.652	\$162.65	12/20/24
Transportation	\$6.749	\$105.60	12/26/24
Trend	\$26.742	\$185.65	12/20/24
U.S. Low Volatility	\$0.342	\$11.94	12/20/24
U.S. Sustain Index	\$0.335	\$26.82	12/13/24
Utilities	\$2.738	\$121.97	12/26/24
Value	\$2.336	\$14.10	12/13/24
Value Discovery	\$0.467	\$36.14	12/20/24
Value Strategies	\$5.694	\$55.23	12/26/24
Water Sustainability	\$0.368	\$17.06	12/20/24
Wireless	\$0.740	\$12.71	12/26/24
Woman's Leadership	\$0.309	\$17.32	12/26/24
Worldwide	\$5.095	\$36.20	12/13/24
Zero Ext Mkt Index	\$0.166	\$14.27	12/13/24
Zero Int'l Index	\$0.340	\$11.67	12/13/24
Zero Lg Cap Index	\$0.228	\$21.54	12/13/24
Zero Total Mkt Index	\$0.236	\$21.01	12/13/24