

2023 Fidelity Fund Distributions

Fund	Ex-Date	\$ Amt	NAV	Fund	Ex-Date	\$ Amt	NAV
500 Index	12/15	\$0.702	\$163.66	Fidelity	12/15	\$1.180	\$73.68
Agricultural Prod	12/15	\$0.127	\$17.77	Financial Services	12/21	\$0.211	\$11.82
Asset Manager 20%	12/28	\$0.109	\$13.32	Float Rate High Inc	12/21	\$0.005	\$9.29
Asset Manager 30%	12/28	\$0.088	\$11.49	Focused High Inc	12/21	\$0.010	\$7.98
Asset Manager 40%	12/28	\$0.104	\$12.41	Focused Stock	12/8	\$0.180	\$29.52
Asset Manager 50%	12/28	\$0.148	\$19.61	Focused Stock	12/29	\$0.005	\$30.29
Asset Manager 60%	12/28	\$0.282	\$14.64	Founders	12/15	\$0.020	\$18.00
Asset Manager 70%	12/28	\$0.443	\$25.82	Global Commod Stk	12/8	\$0.360	\$16.86
Asset Manager 85%	12/28	\$0.323	\$24.32	Global Credit	12/20	\$0.063	\$7.53
Automotive	12/21	\$0.439	\$52.59	Global Equity-Inc	12/8	\$0.046	\$17.53
Balanced	12/21	\$0.291	\$26.81	Global ex-US Index	12/15	\$0.416	\$13.73
Banking	12/21	\$0.643	\$24.87	Global High Inc	12/21	\$0.003	\$8.59
Biotechnology	12/1	\$0.078	\$15.62	GNMA	12/21	\$0.001	\$10.22
Biotechnology	12/27	\$0.002	\$18.08	Gold	12/15	\$0.097	\$21.84
Blue Chip Growth	12/21	\$0.550	\$173.30	Government Income	12/21	\$0.009	\$9.25
Blue Chip Value	12/15	\$0.516	\$24.52	Growth & Income	12/21	\$0.800	\$53.95
Brokerage	12/21	\$1.649	\$132.71	Growth Company	12/26	\$1.224	\$32.01
Canada	12/8	\$2.167	\$61.26	Growth Discov	12/21	\$0.060	\$53.50
Capital & Income	12/21	\$0.028	\$9.63	Growth Strategies	12/26	\$0.031	\$56.72
Capital Apprec	12/8	\$1.323	\$38.02	Health Care Services	12/21	\$0.763	\$132.06
Chemicals	12/21	\$0.828	\$15.31	Hedged Equity	12/8	\$0.072	\$10.76
China Region	12/1	\$0.594	\$32.00	Hedged Equity	12/27	\$0.007	\$11.12
China Region	12/27	\$0.021	\$31.40	High Income	12/21	\$0.009	\$7.62
Climate Action	12/1	\$0.004	\$9.43	Industrials	12/21	\$1.748	\$33.95
Cons Discretionary	12/21	\$0.624	\$59.15	Inflation-Protect Index	12/21	\$0.306	\$9.06
Constr & Housing	12/21	\$0.880	\$107.07	Infrastructure	12/8	\$0.055	\$11.72
Consumer Staples	12/21	\$3.470	\$90.63	Insurance	12/21	\$3.753	\$75.84
Contrafund	12/8	\$0.499	\$15.57	Int'l Bond Index	12/20	\$0.121	\$9.20
Convertible Securities	12/26	\$0.312	\$32.50	Int'l Cap App	12/1	\$0.100	\$25.33
Corporate Bond	12/21	\$0.007	\$10.50	Int'l Discovery	12/8	\$0.847	\$42.41
Defense & Aero	12/21	\$0.967	\$16.81	Int'l Growth	12/8	\$0.091	\$18.26
Disciplined Equity	12/8	\$2.663	\$56.29	Int'l Index	12/8	\$1.322	\$45.33
Diversified Int'l	12/8	\$1.761	\$39.37	Int'l Real Estate	12/8	\$0.048	\$9.72
Dividend Growth	12/21	\$0.302	\$32.70	Int'l Small Cap	12/8	\$0.572	\$29.79
Emerg Mkt Index	12/15	\$0.269	\$9.80	Int'l Small Cap	12/27	\$0.013	\$31.34
Emerg Mkts Disc	12/8	\$0.337	\$15.57	Int'l Small Cap Opp	12/8	\$0.745	\$18.71
Emerging Asia	12/1	\$0.030	\$38.99	Int'l Sustainability Idx	12/15	\$0.309	\$11.42
Emerging Markets	12/8	\$0.376	\$34.31	Int'l Value	12/8	\$0.197	\$9.44
Emerging Markets	12/27	\$0.020	\$35.52	Int'l Value	12/27	\$0.005	\$9.84
Enduring Opportun	12/1	\$0.037	\$13.47	Interm Govt Income	12/21	\$0.006	\$9.72
Enduring Opportun	12/27	\$0.006	\$14.17	Intermed Bond	12/21	\$0.011	\$10.08
Energy	12/21	\$1.101	\$55.95	Japan	12/8	\$0.596	\$15.28
Enterprise Tech Services	12/21	\$2.371	\$62.02	Japan Smaller Cos	12/8	\$0.425	\$14.40
Environment & Alt Egy	12/21	\$0.129	\$32.72	Large Cap Stock	12/15	\$1.022	\$44.68
Environmental Bond	12/21	\$0.004	\$8.52	Latin America	12/8	\$0.819	\$19.38
Equity Div Inc	12/26	\$0.989	\$27.10	Latin America	12/29	\$0.053	\$21.08
Equity-Inc	12/8	\$1.876	\$64.97	Leisure	12/21	\$0.214	\$18.26
Equity-Inc	12/27	\$0.089	\$67.52	Leveraged Co Stock	12/15	\$1.205	\$34.50
Europe	12/8	\$0.557	\$33.05	Lg Cap Growth Index	12/15	\$0.150	\$29.21
Extd Mkt Index	12/15	\$0.830	\$76.63	Lg Cap Growth Index	12/27	\$0.014	\$29.61

2023 Fidelity Fund Distributions (cont'd)

Fund	Ex-Date	\$ Amt	NAV	Fund	Ex-Date	\$ Amt	NAV
Lg Cap Value Index	12/15	\$0.240	\$15.96	Small Cap Stock	12/1	\$0.003	\$15.84
Low Priced Stock	12/8	\$1.683	\$41.88	Small Cap Value	12/21	\$0.262	\$19.61
Ltd Term Bond	12/21	\$0.003	\$11.17	Small Cap Value Index	12/15	\$0.275	\$23.60
Ltd Term Govt	12/21	\$0.012	\$9.53	Software & IT Svcs	12/21	\$2.114	\$27.69
Magellan	12/8	\$0.192	\$11.86	Stk Sel All Cap	12/20	\$1.402	\$67.90
Materials	12/21	\$1.283	\$96.59	Stk Sel Lge Cap Val	12/15	\$0.559	\$25.44
Mega Cap Stock	12/15	\$0.333	\$20.74	Stk Sel Mid Cap	12/26	\$0.321	\$41.66
Mid Cap Grow Index	12/15	\$0.093	\$26.69	Stk Sel Small Cap	12/8	\$0.077	\$30.99
Mid Cap Index	12/15	\$0.329	\$29.54	Strategic Div & Inc	12/26	\$0.632	\$15.87
Mid Cap Value	12/15	\$0.231	\$28.70	Strategic Income	12/21	\$0.030	\$11.38
Mid Cap Value Index	12/15	\$0.257	\$24.79	Strategic Real Return	12/20	\$0.127	\$8.28
Mid-Cap Stock	12/15	\$0.943	\$39.94	Sustainability U.S. Equity	12/15	\$0.033	\$10.84
Mortgage Securities	12/21	\$0.028	\$9.89	Sustainable Emerg. Mkts Equity	12/8	\$0.138	\$7.82
MSCI Comm Svcs	12/15	\$0.104	\$44.25	Sustainable Emerg. Mkts Equity	12/27	\$0.005	\$8.12
MSCI Consum Discr	12/15	\$0.151	\$79.82	Sustainable Int'l Equity	12/8	\$0.143	\$8.45
MSCI Consum Staples	12/15	\$0.276	\$44.37	Sustainable Low Duration Bond	12/21	\$0.091	\$10.14
MSCI Energy	12/15	\$0.200	\$23.32	Sustainable Multi-Asset	12/28	\$0.168	\$9.46
MSCI Financials	12/15	\$0.229	\$53.40	Tactical Bond	12/21	\$0.023	\$8.95
MSCI Health Care	12/15	\$0.224	\$63.63	Tech Hardware	12/21	\$0.481	\$93.57
MSCI Industrials	12/15	\$0.277	\$60.79	Telecom & Utilities	12/21	\$0.953	\$26.58
MSCI Info Tech	12/15	\$0.433	\$143.55	Telecommunications	12/21	\$0.346	\$44.92
MSCI Materials	12/15	\$0.214	\$48.65	Total Bond	12/21	\$0.003	\$9.57
MSCI Real Estate	12/15	\$0.209	\$26.46	Total Emerg Mkts	12/8	\$0.373	\$11.54
MSCI Utilities	12/15	\$0.293	\$40.91	Total Int'l Equity	12/8	\$0.144	\$10.34
Multi-Asset Index	12/28	\$1.726	\$54.55	Total Int'l Index	12/15	\$0.366	\$12.81
Nasdaq Comp Index	12/26	\$1.266	\$190.92	Total Mkt Index	12/15	\$1.610	\$130.19
Natural Resources	12/21	\$0.587	\$40.93	Total Mkt Index	12/27	\$0.030	\$132.26
New Markets Income	12/21	\$0.031	\$12.40	Transportation	12/21	\$2.356	\$104.57
New Millennium	12/26	\$1.849	\$47.79	Trend	12/15	\$5.937	\$147.87
NJ Muni Income	12/26	\$0.001	\$11.68	U.S. Low Volatility	12/8	\$0.150	\$10.45
Nordic	12/8	\$0.004	\$58.94	U.S. Sustain Index	12/8	\$0.239	\$20.50
Nordic	12/27	\$0.026	\$63.24	Utilities	12/21	\$0.754	\$99.03
OTC	12/1	\$0.010	\$17.49	Value	12/8	\$0.533	\$13.44
Overseas	12/1	\$0.617	\$57.34	Value Discovery	12/8	\$0.536	\$33.87
Pacific Basin	12/8	\$1.585	\$28.01	Value Strategies	12/26	\$1.376	\$55.56
Pharmaceuticals	12/21	\$0.872	\$22.90	Water Sustainability	12/15	\$0.035	\$15.65
Puritan	12/15	\$0.251	\$23.05	Wireless	12/21	\$0.278	\$11.55
Real Estate Income	12/15	\$0.174	\$11.47	Woman's Leadership	12/21	\$0.072	\$15.13
Real Estate Index	12/15	\$0.233	\$15.61	Worldwide	12/8	\$0.280	\$30.11
Real Estate Invest	12/15	\$0.676	\$38.12	Worldwide	12/27	\$0.013	\$31.22
Retailing	12/21	\$1.336	\$18.79	Zero Ext Mkt Index	12/15	\$0.175	\$12.02
Risk Parity	12/28	\$0.080	\$9.47	Zero Int'l Index	12/15	\$0.330	\$10.79
Semiconductors	12/21	\$1.702	\$24.07	Zero Lg Cap Index	12/15	\$0.222	\$16.67
Sh-Term Treas Idx	12/21	\$0.018	\$10.10	Zero Lg Cap Index	12/27	\$0.004	\$16.89
Short Dur High Inc	12/21	\$0.045	\$8.82	Zero Total Mkt Index	12/15	\$0.222	\$16.43
Short-Term Bond	12/21	\$0.009	\$8.38	Zero Total Mkt Index	12/27	\$0.004	\$16.69
Short-Term Bond Idx	12/21	\$0.019	\$9.75				
Small Cap Discov	12/15	\$0.880	\$26.03				
Small Cap Gr Index	12/15	\$0.106	\$23.80				
Small Cap Index	12/15	\$0.274	\$24.51				