

2017 Estimated Year-End Distributions

Many of Fidelity’s stock funds will have either short- and/or long-term distributions this year. While many will be modest, there are many that top 5% of their NAV, and a handful that are in excess of their Sept. 30 NAV. So if you are considering purchasing a fund in a taxable account, it would be wise to first check the table below. In all likelihood, you’ll want to avoid a potential taxable event by purchasing that fund immediately before its “ex-dividend” date. (Remember, you can never make money — only get a tax bill! — by essentially buying a distribution.

The column labeled “Qualified Dividends” are dividends which are eligible to be taxed at rates applicable to a net capital gain. Not all eligible qualified dividends may be taxable at the lower rates because taxpayers must meet the requisite holding period and hedging requirements with respect to the mutual fund shares to receive this benefit. ■

Fund Name	Non-Qualified Dividends	Qualified Dividends	Short-Term Capital Gain	Long-Term Capital Gain	Total Per Share \$	Ex. Date	Pay Date	NAV as of 10/31	% of NAV as of 10/31
500 Index	0	0	0	0	0	12/15	12/18	90.12	0.00
Arizona Municipal Income	0	0	0	0.003	0.003	11/28	11/29	12.06	0.02
Asset Manager 20%	0	0	0.011	0.207	0.218	12/26	12/27	13.63	1.60
Asset Manager 30%	0	0	0	0.125	0.125	12/26	12/27	11.18	1.12
Asset Manager 40%	0	0	0	0.099	0.099	12/26	12/27	11.75	0.84
Asset Manager 50%	0	0	0.009	0.379	0.388	12/26	12/27	18.53	2.09
Asset Manager 60%	0.052	0.052	0	0.091	0.195	12/26	12/27	12.65	1.54
Asset Manager 70%	0.068	0.11	0	0.337	0.515	12/26	12/27	22.70	2.27
Asset Manager 85%	0.017	0.113	0	0.177	0.307	12/26	12/27	19.59	1.57
Balanced	0	0	0.039	0.077	0.116	12/8	12/11	23.65	0.49
Blue Chip Growth	0	0.034	0	1.472	1.506	12/8	12/11	87.42	1.72
Blue Chip Value	0	0.056	0	0	0.056	12/8	12/11	18.75	0.30
CA Ltd Term Tax-Free	0	0	0	0	0	11/28	11/29	10.64	0.00
California Municipal Income	0	0	0	0.046	0.046	11/28	11/29	13.01	0.35
Canada	0.076	0.482	0.217	0	0.775	12/8	12/11	54.41	1.42
Capital & Income	0	0	0	0	0	12/1	12/4	10.34	0.00
Capital Appreciation	0	0.241	0.254	2.665	3.16	12/8	12/11	37.90	8.34
China Region	0.055	0.126	0	0	0.181	12/8	12/11	34.64	0.52
Connecticut Muni	0	0	0	0.042	0.042	12/26	12/27	11.44	0.37
Conservative Inc Bond	0	0	0	0	0	12/1	12/4	10.04	0.00
Conservative Inc Muni	0	0	0	0	0	11/28	11/29	10.04	0.00
Contrafund	0	0.131	0	5.931	6.062	12/8	12/11	126.93	4.78
Convertible Securities	0	0	0	0	0	12/26	12/27	28.42	0.00
Corporate Bond	0	0	0	0	0	12/8	12/11	11.65	0.00
Disciplined Equity	0	0.339	0	0.631	0.97	12/8	12/11	38.96	2.49
Diversified Int'l	0	0.402	0.023	1.28	1.705	12/8	12/11	41.39	4.12
Dividend Growth	0	0.151	0.166	2.785	3.102	12/8	12/11	34.40	9.02
EMEA	0	0.164	0	0	0.164	12/8	12/11	9.41	1.74
Emerg Markets Index	0.038	0.125	0	0	0.163	12/8	12/11	11.20	1.46
Emerging Asia	0.106	0.172	0	0	0.278	12/8	12/11	43.94	0.63
Emerging Markets	0	0.21	0	0	0.21	12/8	12/11	31.37	0.67
Emerging Markets Discovery	0.096	0.127	0.115	0	0.338	12/15	12/18	15.12	2.24
Equity Dividend Income	0	0	0.198	1.705	1.903	12/26	12/27	28.81	6.61
Equity-Income	0	0	0.185	1.177	1.362	12/8	12/11	60.93	2.24
Europe	0	0.395	0.577	0	0.972	12/15	12/18	42.53	2.29
Event Driven Opps	0	0	0.194	0.966	1.16	12/1	12/4	14.56	7.97
Export and Multinational	0.005	0.015	0.084	0.119	0.223	12/1	12/4	21.26	1.05
Extended Market Index	0.142	0.316	0.043	1.932	2.433	12/15	12/18	62.71	3.88
Fidelity	0	0.109	0	0.458	0.567	12/8	12/11	44.92	1.26
Floating Rate High Income	0	0	0	0	0	12/8	12/11	9.65	0.00

Fund Name	Non- Qualified Dividends	Qualified Dividends	Short- Term Capital Gain	Long-Term Capital Gain	Total Per Share \$	Ex. Date	Pay Date	NAV as of 10/31	% of NAV as of 10/31
Focused High Income	0	0	0	0	0	12/1	12/4	8.77	0.00
Focused Stock	0.008	0.084	0.333	1.263	1.688	12/8	12/11	23.48	7.19
Four-in-One Index	0.06	0.204	0.004	0	0.268	12/28	12/29	44.00	0.61
Global Balanced	0	0.02	0.594	0.911	1.525	12/8	12/11	25.89	5.89
Global Bond	0	0	0	0	0	12/26	12/27	9.19	0.00
Global Commodity Stock	0.032	0.185	0	0	0.217	12/8	12/11	12.59	1.72
Global Equity-Income	0	0	0	0.114	0.114	12/15	12/18	14.21	0.80
Global ex U.S. Idex	0.018	0.25	0	0	0.268	12/8	12/11	13.48	1.99
Global High Income	0	0	0	0	0	12/1	12/4	9.80	0.00
Global Strategies	0.018	0.014	0.034	0.541	0.607	12/28	12/29	9.84	6.17
GNMA	0	0	0	0	0	12/1	12/4	11.43	0.00
Government Income	0	0	0	0	0	12/8	12/11	10.23	0.00
Growth & Income	0	0	0	0	0	12/8	12/11	36.06	0.00
Growth Company	0	0	0	8.621	8.621	12/26	12/27	182.23	4.73
Growth Discovery	0	0.021	0.052	0.831	0.904	12/8	12/11	33.09	2.73
Growth Strategies	0	0.153	0	0.224	0.377	12/26	12/27	39.81	0.95
High Income	0	0	0	0	0	12/1	12/4	9.03	0.00
Independence	0	0.282	0.171	4.01	4.463	12/26	12/27	41.07	10.87
Inflation Protected Index	0	0	0	0	0	12/26	12/27	9.85	0.00
Inflation-Protected Bond	0	0	0	0.014	0.014	12/26	12/27	12.03	0.12
Intermediate Bond	0	0	0	0	0	12/8	12/11	10.86	0.00
Intermediate Gov't Inc	0	0	0	0	0	12/1	12/4	10.46	0.00
Intermediate Muni Inc	0	0	0	0	0	11/28	11/29	10.41	0.00
Intermediate Treas Index	0	0	0	0	0	12/1	12/4	10.72	0.00
International Index	0.078	0.798	0	0	0.876	12/15	12/18	43.25	2.03
Int'l Cap Appreciation	0	0.066	0	0.554	0.62	12/8	12/11	21.06	2.94
Int'l Discovery	0	0.547	0	1.258	1.805	12/8	12/11	10.43	17.31
Int'l Enhanced Index	0.003	0.148	0.016	0	0.167	12/8	12/11	10.75	1.55
Int'l Growth	0	0.107	0	0	0.107	12/8	12/11	13.45	0.80
Int'l Real Estate	0.024	0.008	0	0	0.032	12/15	12/18	11.18	0.29
Int'l Small Cap	0	0.293	0.243	0.399	0.935	12/8	12/11	29.77	3.14
Int'l Small Cap Opps	0	0.371	0	0	0.371	12/8	12/11	18.69	1.99
Int'l Sustainability Index	0.095	0	0.028	0	0.123	12/8	12/11	10.96	1.12
Int'l Value	0.017	0.187	0	0	0.204	12/8	12/11	9.09	2.24
Investment Grade	0	0	0	0	0	12/8	12/11	7.93	0.00
Japan	0	0.105	0	0	0.105	12/8	12/11	15.13	0.69
Japan Smaller Cos	0.047	0.11	0.208	0.366	0.731	12/8	12/11	18.84	3.88
Large Cap Stock	0.011	0.187	0.109	0.216	0.523	12/1	12/4	32.54	1.61
Latin America	0.182	0.196	0	0	0.378	12/8	12/11	24.89	1.52
Leveraged Co Stock	0	0.018	0.165	0.533	0.716	12/1	12/4	33.72	2.12
Lg Cap Growth Index	0	0.061	0.015	0	0.076	12/26	12/27	13.00	0.58
Lg Cap Value Index	0	0.1	0.071	0	0.171	12/26	12/27	11.84	1.44
Limited Term Bond	0	0	0	0	0	12/8	12/11	11.52	0.00
Limited Term Gov't	0	0	0	0	0	12/26	12/27	9.92	0.00
Limited Term Muni	0	0	0	0.006	0.006	11/28	11/29	10.58	0.06
Long-Term Treas Index	0	0	0	0	0	12/1	12/4	13.03	0.00
Low-Priced Stock	0	0.139	0.009	0.402	0.55	12/8	12/11	52.74	1.04
Lrg Cap Core Enhd Indx	0	0.133	0	0.2	0.333	12/8	12/11	14.47	2.30
Lrg Cap Grow Enhd Indx	0	0.127	0.053	0.265	0.445	12/8	12/11	18.73	2.38
Lrg Cap Value Enhd Indx	0	0.152	0.075	0.182	0.409	12/8	12/11	13.04	3.14
Magellan	0	0.526	0.543	2.023	3.092	12/1	12/4	105.60	2.93
Maryland Muni	0	0	0	0.032	0.032	11/28	11/29	11.36	0.28
Massachusetts Muni	0	0	0	0.002	0.002	11/28	11/29	12.21	0.02
Mega Cap Stock	0	0.072	0.011	0.399	0.482	12/8	12/11	17.19	2.80
Michigan Muni	0	0	0	0.041	0.041	11/28	11/29	12.22	0.34
Mid Cap Enhd Index	0	0.15	0.015	0.64	0.805	12/8	12/11	15.76	5.11
Mid Cap Index	0	0.133	0.101	0.112	0.346	12/15	12/18	20.46	1.69

Fund Name	Non- Qualified Dividends	Qualified Dividends	Short- Term Capital Gain	Long-Term Capital Gain	Total Per Share \$	Ex. Date	Pay Date	NAV as of 10/31	% of NAV as of 10/31
Mid Cap Value	0	0.376	0	1.926	2.302	12/8	12/11	27.33	8.42
Mid-Cap Stock	0.011	0.092	0.046	1.116	1.265	12/8	12/11	38.97	3.25
Minnesota Muni	0	0	0	0.003	0.003	11/28	11/29	11.64	0.03
Mortgage Securities	0	0	0	0	0	12/8	12/11	11.25	0.00
Municipal Income	0	0	0	0.161	0.161	11/28	11/29	13.23	1.22
Nasdaq Composite Indx	0.001	0.471	0.204	0.278	0.954	12/26	12/27	88.90	1.07
New Jersey Muni	0	0	0.009	0.058	0.067	12/26	12/27	11.91	0.56
New Markets Income	0	0	0.007	0	0.007	12/1	12/4	16.41	0.04
New Millennium	0	0.163	0.468	2.106	2.737	12/26	12/27	41.62	6.58
New York Muni	0	0	0	0.079	0.079	11/28	11/29	13.31	0.59
Nordic	0	0.572	1.333	0.046	1.951	12/8	12/11	54.33	3.59
Ohio Muni	0	0	0	0.046	0.046	11/28	11/29	12.21	0.38
OTC	0.002	0.004	0	0.094	0.1	12/8	12/11	108.22	0.09
Overseas	0	0.537	0	0	0.537	12/8	12/11	50.18	1.07
Pacific Basin	0.014	0.183	0.114	0.953	1.264	12/15	12/18	35.53	3.56
Pennsylvania Muni	0	0	0	0.01	0.01	11/28	11/29	11.18	0.09
Puritan	0	0	0.044	0.117	0.161	12/8	12/11	23.15	0.70
Real Estate Income	0	0	0.001	0.049	0.05	12/15	12/18	12.23	0.41
Real Estate Index	0	0	0	0	0	12/15	12/18	15.26	0.00
Real Estate Invest	0	0	0	0.174	0.174	12/15	12/18	41.51	0.42
Select Air Transport	0	0.384	1.135	4.264	5.783	12/15	12/18	84.60	6.84
Select Automotive	0	0.233	0	4.23	4.463	12/15	12/18	39.64	11.26
Select Banking	0	0.273	0	0.519	0.792	12/15	12/18	34.77	2.28
Select Biotechnology	0	0	0	0	0	12/1	12/4	219.04	0.00
Select Brokerage	0	0.459	1.779	1.723	3.961	12/15	12/18	79.87	4.96
Select Chemicals	0.455	0.579	2.264	3.466	6.764	12/15	12/18	184.89	3.66
Select Comm Equip	0	0.199	0	0	0.199	12/1	12/4	34.51	0.58
Select Computers	0	0.604	0.877	6.019	7.5	12/15	12/18	95.62	7.84
Select Construction	0	0.249	0	6.14	6.389	12/15	12/18	67.07	9.53
Select Consumer Disc	0	0.107	0	1.141	1.248	12/15	12/18	39.97	3.12
Select Consumer Finance	0.087	0.087	0	0	0.174	12/15	12/18	15.65	1.11
Select Consumer Staples	0	1.349	0	4.523	5.872	12/15	12/18	93.92	6.25
Select Defense and Aero	0	1.018	0.911	4.091	6.02	12/15	12/18	164.97	3.65
Select Energy	0	0.632	0	0	0.632	12/15	12/18	41.23	1.53
Select Energy Service	0	1.419	0	0	1.419	12/1	12/4	43.54	3.26
Select Envir & Alt Energy	0	0.151	0.409	0.347	0.907	12/1	12/4	9.83	9.23
Select Financial Services	0	0.525	0.742	2.024	3.291	12/15	12/18	111.61	2.95
Select Gold	0	0	0	0	0	12/15	12/18	20.05	0.00
Select Health Care	0	0.38	0.676	4.871	5.927	12/15	12/18	228.61	2.59
Select Health Care Services	0	0.103	0	8.301	8.404	12/15	12/18	92.08	9.13
Select Industrial Equip	0	0.182	0	0.334	0.516	12/15	12/18	42.85	1.20
Select Industrials	0	0.147	0.011	0.821	0.979	12/15	12/18	35.74	2.74
Select Insurance	0	0.679	0	8.464	9.143	12/15	12/18	88.20	10.37
Select IT Services	0	0.01	0.086	1.251	1.347	12/15	12/18	53.97	2.50
Select Leisure	0	0.837	0	6.306	7.143	12/15	12/18	165.97	4.30
Select Materials	0	0.465	0.203	2.58	3.248	12/15	12/18	92.78	3.50
Select Medical Equip	0.024	0.047	0.456	2.28	2.807	12/15	12/18	46.62	6.02
Select Multimedia	0.041	0.031	0	2.546	2.618	12/15	12/18	78.63	3.33
Select Natural Gas	0	0.566	0	0	0.566	12/15	12/18	23.73	2.39
Select Natural Resources	0	0.392	0	0	0.392	12/15	12/18	27.77	1.41
Select Pharmaceuticals	0	0.199	0	0	0.199	12/15	12/18	18.55	1.07
Select Retailing	0	0.259	0	4.66	4.919	12/15	12/18	125.94	3.91
Select Semiconductors	0	0.677	3.024	6.965	10.666	12/1	12/4	121.33	8.79
Select Software	0	0	0.573	6.267	6.84	12/15	12/18	170.31	4.02
Select Technology	0	0.108	3.855	2.737	6.7	12/1	12/4	189.94	3.53
Select Telecomm	0.499	0.444	0	8.428	9.371	12/15	12/18	66.88	14.01
Select Transportation	0	0.362	0.341	3.93	4.633	12/15	12/18	100.13	4.63

Fund Name	Non-Qualified Dividends	Qualified Dividends	Short-Term Capital Gain	Long-Term Capital Gain	Total Per Share \$	Ex. Date	Pay Date	NAV as of 10/31	% of NAV as of 10/31
Select Utilities	0	1.154	0	1.862	3.016	12/1	12/4	85.41	3.53
Select Wireless	0	0.126	0.043	0.165	0.334	12/1	12/4	10.00	3.34
Short Duration High Inc	0	0	0	0	0	12/1	12/4	9.60	0.00
Short Term Treas Index	0	0	0	0	0	12/1	12/4	10.37	0.00
Short-Term Bond	0	0	0	0	0	12/1	12/4	8.61	0.00
Small Cap Discovery	0	0.084	0	2.454	2.538	12/1	12/4	32.18	7.89
Small Cap Enhd Idx	0.004	0.089	0	0.51	0.603	12/8	12/11	14.52	4.15
Small Cap Growth	0	0	0	0.175	0.175	12/1	12/4	24.72	0.71
Small Cap Index	0.028	0.076	0.105	0.209	0.418	12/15	12/18	20.31	2.06
Small Cap Stock	0	0.058	0	0.799	0.857	12/1	12/4	20.03	4.28
Small Cap Value	0	0.04	0.026	0.153	0.219	12/1	12/4	19.89	1.10
Stock Sel Large Cap Value	0	0.21	0	0	0.21	12/8	12/11	20.02	1.05
Stock Sel Mid Cap	0	0.152	0.518	0.717	1.387	12/26	12/27	40.51	3.42
Stock Sel Small Cap	0	0.026	0	2.341	2.367	12/8	12/11	28.71	8.24
Stock Selector All Cap	0.014	0.176	0	0.476	0.666	12/26	12/27	44.11	1.51
Strategic Dividend & Inc	0	0	0.024	0.582	0.606	12/26	12/27	15.68	3.86
Strategic Income	0	0	0.007	0.042	0.049	12/26	12/27	11.15	0.44
Strategic Real Return	0	0	0	0	0	12/8	12/11	8.87	0.00
Tax-Free Bond	0	0	0	0.022	0.022	11/28	11/29	11.56	0.19
Telecom & Utilities	0	0	0	0.876	0.876	12/1	12/4	26.92	3.25
Total Bond	0	0	0	0	0	12/8	12/11	10.67	0.00
Total Emerging Mkts	0.087	0.082	0.094	0.02	0.283	12/15	12/18	13.58	2.08
Total Int'l Equity	0	0	0	0	0	12/8	12/11	9.40	0.00
Total Int'l Index	0.002	0.164	0.047	0.001	0.214	12/8	12/13	12.38	1.73
Total Market Index	0.022	0.723	0.052	0.319	1.116	12/15	12/18	74.77	1.49
Trend	0	0.225	2.376	4.542	7.143	12/15	12/18	104.60	6.83
U.S. Bond Index	0	0	0	0	0	12/1	12/4	11.60	0.00
U.S. Sustainability Index	0.047	0	0.002	0	0.049	12/8	12/11	10.89	0.45
Value	0.049	1.277	2.695	1.388	5.409	12/8	12/11	121.94	4.44
Value Discovery	0	0.087	0	0	0.087	12/8	12/11	27.82	0.31
Value Strategies	0.022	0.497	1.835	0.944	3.298	12/26	12/27	43.62	7.56