

**Updated: through 11/25/16**

## 2016 Estimated Year-End Distributions

Many of Fidelity's stock funds will have either short- and/or long-term distributions this year. Most will be modest. Nevertheless, if you are considering purchasing a fund in a taxable account, it would be wise to first check the table below, as you'll likely want to avoid a potential taxable event by purchasing that fund immediately before its "ex-dividend" date.

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 11/25	% of NAV as of 11/25
500 Index	0.002	0.442	0	0.378	0.822	12/16	12/19	77.35	1.06
Arizona Municipal Income	0	0	0	0	0	11/28	11/29	11.69	0.00
Asset Manager 20%	0	0	0	0.043	0.043	12/23	12/27	13.02	0.33
Asset Manager 30%	0	0	0	0	0	12/23	12/27	10.42	0.00
Asset Manager 40%	0	0	0	0	0	12/23	12/27	10.73	0.00
Asset Manager 50%	0	0	0	0.042	0.042	12/23	12/27	16.64	0.25
Asset Manager 60%	0.061	0.057	0	0	0.118	12/23	12/27	11.11	1.06
Asset Manager 70%	0.078	0.116	0.204	0.144	0.542	12/23	12/27	19.57	2.77
Asset Manager 85%	0.022	0.108	0.02	0	0.15	12/23	12/27	16.40	0.91
Balanced	0.04	0.047	0.012	0.106	0.205	12/9	12/12	21.87	0.94
Blue Chip Growth	0	0.053	0.062	1.648	1.763	12/9	12/12	67.67	2.61
Blue Chip Value	0	0.042	0	0	0.042	12/9	12/12	16.91	0.25
CA Ltd Term Tax-Free	0	0	0	0.008	0.008	11/28	11/29	10.45	0.08
California Municipal Income	0	0	0	0	0	11/28	11/29	12.56	0.00
Canada	0	0.47	0.168	0	0.638	12/9	12/12	49.13	1.30
Capital & Income	0	0	0	0	0	12/2	12/5	9.57	0.00
Capital Appreciation	0	0.263	0	1.286	1.549	12/9	12/12	33.29	4.65
China Region	0	0.276	0.002	0	0.278	12/9	12/12	25.25	1.10
Connecticut Muni	0	0	0	0.119	0.119	12/27	12/28	11.26	1.06
Conservative Inc Bond	0	0	0	0	0	12/2	12/5	10.03	0.00
Conservative Inc Muni	0	0	0.001	0	0.001	11/28	11/29	10.00	0.01
Contrafund	0	0.298	0	2.854	3.152	12/9	12/12	100.02	3.15
Convertible Securities	0.219	0.036	0.183	0	0.438	12/27	12/28	26.79	1.63
Corporate Bond	0	0	0	0	0	12/9	12/12	11.19	0.00
Disciplined Equity	0	0.373	0	0	0.373	12/9	12/12	32.99	1.13
Diversified Int'l	0	0.38	0.058	0	0.438	12/9	12/12	32.95	1.33
Dividend Growth	0	0.101	0	0	0.101	12/9	12/12	31.79	0.32
EMEA	0	0.107	0	0	0.107	12/9	12/12	7.99	1.34
Emerg Markets Index	0.045	0.079	0.002	0	0.126	12/9	12/12	8.54	1.48
Emerging Asia	0.053	0.325	0.041	0	0.419	12/9	12/12	32.22	1.30
Emerging Markets	0	0.132	0	0	0.132	12/9	12/12	22.31	0.59
Emerging Markets Discovery	0.004	0.092	0.093	0	0.189	12/16	12/19	11.60	1.63
Equity Dividend Income	0	0	0	0.958	0.958	12/27	12/28	27.56	3.48
Equity-Income	0	0	0.137	0.574	0.711	12/9	12/12	57.16	1.24
Europe	0	0.358	0.079	0	0.437	12/16	12/19	33.06	1.32
Event Driven Opps	0	0.037	0.154	0	0.191	12/2	12/5	12.65	1.51
Export and Multinational	0	0.015	0.099	0.285	0.399	12/2	12/5	21.09	1.89
Extended Market Index	0.208	0.43	0.031	1.58	2.249	12/16	12/19	56.32	3.99
Fidelity	0	0.115	0	0.636	0.751	12/9	12/12	41.72	1.80
Floating Rate High Income	0	0	0	0	0	12/9	12/12	9.58	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 11/25	% of NAV as of 11/25
Focused High Income	0	0	0	0	0	12/2	12/5	8.40	0.00
Focused Stock	0	0.069	0.043	0	0.112	12/9	12/12	18.34	0.61
Four-in-One Index	0.051	0.239	0	0	0.29	12/28	12/29	38.17	0.76
Global Balanced	0	0	0.023	0.113	0.136	12/9	12/12	22.04	0.62
Global Bond	0	0	0	0	0	12/23	12/27	8.74	0.00
Global Commodity Stock	0	0.101	0.064	0	0.165	12/9	12/12	11.35	1.45
Global Equity-Income	0	0	0	0	0	12/16	12/19	11.99	0.00
Global ex U.S. Idex	0	0.226	0.013	0	0.239	12/9	12/12	10.85	2.20
Global High Income	0	0	0	0	0	12/2	12/5	9.18	0.00
Global Strategies	0.037	0.028	0.022	0.046	0.133	12/28	12/29	8.73	1.52
GNMA	0	0	0	0	0	12/2	12/5	11.45	0.00
Government Income	0	0	0.008	0.001	0.009	12/9	12/12	10.20	0.09
Growth & Income	0	0	0	0	0	12/9	12/12	32.47	0.00
Growth Company	0	0.079	0	6.911	6.99	12/27	12/28	140.42	4.98
Growth Discovery	0	0	0	0	0	12/9	12/12	24.92	0.00
Growth Strategies	0	0.11	0	0	0.11	12/27	12/28	33.52	0.33
High Income	0	0	0	0	0	12/2	12/5	8.56	0.00
Independence	0	0.177	0.009	1.506	1.692	12/27	12/28	35.09	4.82
Inflation Protected Index	0	0	0.096	0	0.096	12/23	12/27	9.79	0.98
Inflation-Protected Bond	0	0	0.161	0.007	0.168	12/23	12/27	12.10	1.39
Intermediate Bond	0	0	0	0	0	12/9	12/12	10.77	0.00
Intermediate Gov't Inc	0	0	0.015	0.001	0.016	12/2	12/5	10.47	0.15
Intermediate Muni Inc	0	0	0	0.01	0.01	11/28	11/29	10.13	0.10
Intermediate Treas Index	0	0	0.005	0.102	0.107	12/2	12/5	10.71	1.00
International Index	0.102	0.861	0.034	0	0.997	12/16	12/19	35.27	2.83
Int'l Bond	0	0	0.035	0.014	0.049	12/23	12/27	8.21	0.60
Int'l Cap Appreciation	0	0.095	0	0	0.095	12/9	12/12	15.83	0.60
Int'l Discovery	0	0.609	0	0	0.609	12/9	12/12	36.64	1.66
Int'l Enhanced Index	0	0.176	0.013	0	0.189	12/9	12/12	10.43	1.81
Int'l Growth	0	0.14	0	0	0.14	12/9	12/12	10.75	1.30
Int'l Real Estate	0.008	0.019	0	0	0.027	12/16	12/19	9.42	0.29
Int'l Small Cap	0.045	0.364	0.106	0.213	0.728	12/9	12/12	23.67	3.08
Int'l Small Cap Opps	0	0.136	0.059	0	0.195	12/9	12/12	14.48	1.35
Int'l Value	0	0.184	0	0	0.184	12/9	12/12	7.69	2.39
Investment Grade	0	0	0	0	0	12/9	12/12	7.76	0.00
Japan	0	0.126	0.007	0	0.133	12/9	12/12	12.09	1.10
Japan Smaller Cos	0.018	0.17	0.296	0	0.484	12/9	12/12	14.92	3.24
Large Cap Stock	0	0.212	0.098	0.154	0.464	12/2	12/5	29.39	1.58
Latin America	0.128	0.157	0	0	0.285	12/9	12/12	18.76	1.52
Leveraged Co Stock	0	0.149	0	6.45	6.599	12/2	12/5	39.39	16.75
Lg Cap Growth Index	0.014	0	0	0	0.014	12/23	12/27	10.22	0.14
Lg Cap Value Index	0.031	0	0	0	0.031	12/23	12/27	10.75	0.29
Limited Term Bond	0	0	0	0	0	12/9	12/12	11.44	0.00
Limited Term Gov't	0	0	0.015	0.018	0.033	12/27	12/28	9.97	0.33
Limited Term Muni	0	0	0	0	0	11/28	11/29	10.41	0.00
Long-Term Treas Index	0	0	0	0	0	12/2	12/5	12.54	0.00
Low-Priced Stock	0	0.334	0.009	0.599	0.942	12/9	12/12	50.01	1.88
Lrg Cap Core Enhd Indx	0	0.122	0	0	0.122	12/9	12/12	12.43	0.98
Lrg Cap Grow Enhd Indx	0	0.105	0	0	0.105	12/9	12/12	15.39	0.68
Lrg Cap Value Enhd Indx	0	0.139	0	0	0.139	12/9	12/12	11.93	1.17
Magellan	0	0.447	0	1.42	1.867	12/2	12/5	91.81	2.03
Maryland Muni	0	0	0	0.008	0.008	11/28	11/29	10.98	0.07
Massachusetts Muni	0	0	0	0.115	0.115	11/28	11/29	11.83	0.97
Mega Cap Stock	0	0.069	0	0.059	0.128	12/9	12/12	17.28	0.74
Michigan Muni	0	0	0.003	0.07	0.073	11/28	11/29	11.79	0.62
Mid Cap Enhd Index	0.03	0.099	0	0	0.129	12/9	12/12	14.05	0.92
Mid Cap Index	0.04	0.067	0.012	0.117	0.236	12/16	12/19	18.11	1.30

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 11/25	% of NAV as of 11/25
Mid Cap Value	0.006	0.264	0	0	0.27	12/9	12/12	24.37	1.11
Mid-Cap Stock	0	0.148	0.062	0.637	0.847	12/9	12/12	34.86	2.43
Minnesota Muni	0	0	0	0.044	0.044	11/28	11/29	11.29	0.39
Mortgage Securities	0	0	0	0	0	12/9	12/12	11.21	0.00
Municipal Income	0	0	0	0.138	0.138	11/28	11/29	12.72	1.08
Nasdaq Composite Indx	0.004	0.546	0.006	0.024	0.58	12/27	12/28	69.49	0.83
New Jersey Muni	0	0	0.003	0.044	0.047	12/27	12/28	11.50	0.41
New Markets Income	0	0	0	0.096	0.096	12/2	12/5	15.37	0.62
New Millennium	0	0.318	0	1.26	1.578	12/27	12/28	37.41	4.22
New York Muni	0	0	0	0.102	0.102	11/28	11/29	12.88	0.79
Nordic	0.082	0.564	0.178	0	0.824	12/9	12/12	43.12	1.91
Ohio Muni	0	0	0	0.057	0.057	11/28	11/29	11.76	0.48
OTC	0	0	0.386	2.352	2.738	12/9	12/12	82.98	3.30
Overseas	0	0.735	0	0	0.735	12/16	12/19	39.30	1.87
Pacific Basin	0.002	0.193	0.196	0.312	0.703	12/16	12/19	27.52	2.55
Pennsylvania Muni	0	0	0	0.013	0.013	11/28	11/29	10.88	0.12
Puritan	0.037	0.045	0	0.193	0.275	12/9	12/12	20.57	1.34
Real Estate Income	0	0	0.003	0.005	0.008	12/16	12/19	11.75	0.07
Real Estate Index	0	0	0.001	0.01	0.011	12/16	12/19	14.78	0.07
Real Estate Invest	0	0	0.04	0.327	0.367	12/16	12/19	40.07	0.92
Select Air Transport	0	0.221	0	0.311	0.532	12/16	12/19	73.68	0.72
Select Automotive	0	0.409	0	1.462	1.871	12/16	12/19	35.79	5.23
Select Banking	0	0.221	0	0	0.221	12/16	12/19	31.24	0.71
Select Biotechnology	0	0	0	0	0	12/2	12/5	180.70	0.00
Select Brokerage	0	0.504	0	0	0.504	12/16	12/19	68.56	0.74
Select Chemicals	0	1.809	2.809	2.738	7.356	12/16	12/19	153.63	4.79
Select Comm Equip	0.056	0.192	0	0	0.248	12/2	12/5	31.94	0.78
Select Computers	0	0.756	0	3.903	4.659	12/16	12/19	76.19	6.11
Select Construction	0	0.555	0	0.85	1.405	12/16	12/19	59.65	2.36
Select Consumer Disc	0	0.177	0	0	0.177	12/16	12/19	35.66	0.50
Select Consumer Finance	0.072	0.094	0	0	0.166	12/16	12/19	13.15	1.26
Select Consumer Staples	0	1.095	0.444	0.356	1.895	12/16	12/19	90.07	2.10
Select Defense and Aero	0	1.089	0.47	5.454	7.013	12/16	12/19	136.51	5.14
Select Energy	0	0.157	0	0	0.157	12/16	12/19	47.36	0.33
Select Energy Service	0	0.175	0	0	0.175	12/2	12/5	53.00	0.33
Select Envir & Alt Energy	0	0.106	0	0.096	0.202	12/2	12/5	22.36	0.90
Select Financial Services	0	0.654	0	0	0.654	12/16	12/19	96.60	0.68
Select Gold	0	0	0.95	0	0.95	12/16	12/19	9.83	9.66
Select Health Care	0.048	0.149	0	0	0.197	12/16	12/19	182.34	0.11
Select Health Care Services	0	0.121	0	2.117	2.238	12/16	12/19	86.92	2.57
Select Industrial Equip	0	0.173	0.203	1.467	1.843	12/16	12/19	41.64	4.43
Select Industrials	0	0.118	0	1.178	1.296	12/16	12/19	33.68	3.85
Select Insurance	0	0.606	0	0.062	0.668	12/16	12/19	76.87	0.87
Select IT Services	0.047	0.052	0	0	0.099	12/16	12/19	40.81	0.24
Select Leisure	0	0.981	0	0	0.981	12/16	12/19	140.05	0.70
Select Materials	0	0.583	0	0	0.583	12/16	12/19	76.71	0.76
Select Medical Equip	0	0	0.424	1.098	1.522	12/16	12/19	37.33	4.08
Select Multimedia	0	0.111	1.462	0.565	2.138	12/16	12/19	76.55	2.79
Select Natural Gas	0	0.107	0	0	0.107	12/16	12/19	29.59	0.36
Select Natural Resources	0	0.082	0	0	0.082	12/16	12/19	30.99	0.26
Select Pharmaceuticals	0.043	0.111	0	0	0.154	12/16	12/19	16.86	0.91
Select Retailing	0	0.106	0	0	0.106	12/16	12/19	109.25	0.10
Select Semiconductors	0.336	0.156	0	0	0.492	12/2	12/5	90.42	0.54
Select Software	0	0	1.793	2.694	4.487	12/16	12/19	130.33	3.44
Select Technology	0.042	0.037	0.136	1.429	1.644	12/2	12/5	128.36	1.28
Select Telecomm	0	0.734	1.241	0.544	2.519	12/16	12/19	69.54	3.62
Select Transportation	0	0.338	0	1.692	2.03	12/16	12/19	91.43	2.22

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 11/25	% of NAV as of 11/25
Select Utilities	0.048	1.012	0	0	1.06	12/2	12/5	69.68	1.52
Select Wireless	0.023	0.045	0	0.38	0.448	12/2	12/5	8.52	5.26
Short Duration High Inc	0	0	0	0	0	12/2	12/5	9.36	0.00
Short Term Treas Index	0	0	0	0.002	0.002	12/2	12/5	10.38	0.02
Short-Term Bond	0	0	0	0	0	12/2	12/5	8.59	0.00
Small Cap Discovery	0	0.062	0	0	0.062	12/2	12/5	31.09	0.20
Small Cap Enhd Idx	0	0.078	0	0	0.078	12/9	12/12	13.68	0.57
Small Cap Growth	0	0	0	0.114	0.114	12/2	12/5	20.23	0.56
Small Cap Index	0.042	0.06	0.005	0.128	0.235	12/16	12/19	17.97	1.31
Small Cap Stock	0	0.006	0	0.116	0.122	12/2	12/5	18.53	0.66
Small Cap Value	0	0.038	0	0.036	0.074	12/2	12/5	18.48	0.40
Stock Sel Large Cap Value	0	0.184	0	0	0.184	12/9	12/12	18.50	0.99
Stock Sel Mid Cap	0	0.214	0	0	0.214	12/27	12/28	34.35	0.62
Stock Sel Small Cap	0	0.085	0	0.109	0.194	12/9	12/12	25.80	0.75
Stock Selector All Cap	0.01	0.188	0.031	0	0.229	12/9	12/12	35.96	0.64
Strategic Dividend & Inc	0	0	0	0.276	0.276	12/27	12/28	14.64	1.89
Strategic Income	0	0	0	0.005	0.005	12/23	12/27	10.57	0.05
Strategic Real Return	0	0	0	0	0	12/9	12/12	8.75	0.00
Tax-Free Bond	0	0	0	0.032	0.032	11/28	11/29	11.15	0.29
Telecom & Utilities	0	0	0	0.073	0.073	12/2	12/5	23.88	0.31
Total Bond	0	0	0	0.002	0.002	12/9	12/12	10.48	0.02
Total Emerging Mkts	0.096	0.042	0.012	0	0.15	12/16	12/19	10.75	1.40
Total Int'l Equity	0	0.11	0	0	0.11	12/9	12/12	7.41	1.48
Total Int'l Index	0.036	0	0.04	0	0.076	12/16	12/19	9.83	0.77
Total Market Index	0.023	0.942	0.024	0.263	1.252	12/16	12/19	64.24	1.95
Trend	0.002	0.337	0.127	3.501	3.967	12/16	12/19	86.16	4.60
U.S. Bond Index	0	0	0	0	0	12/2	12/5	11.48	0.00
Value	0.497	0.612	0	0	1.109	12/9	12/12	108.74	1.02
Value Discovery	0	0.077	0	0	0.077	12/9	12/12	25.33	0.30
Value Strategies	0.101	0.587	0	7.53	8.218	12/27	12/28	44.96	18.28
Worldwide	0	0.182	0.03	0	0.212	12/9	12/12	21.79	0.97