

2025 Fidelity Final Fund Distributions

Fund	\$	Ex-	Fund	\$	Ex-	
	Amt	NAV	Date		NAV	Date
500 Index	\$0.725	\$237.27	12/19/25	Equity-Income	\$2.919	\$83.17
Agricultural Productivity	\$0.194	\$18.18	12/19/25	Europe	\$0.124	\$46.58
Asset Mgr 20%	\$0.111	\$14.40	12/30/25	Europe	\$0.918	\$45.66
Asset Mgr 30%	\$0.102	\$12.82	12/30/25	Extended Market Index	\$0.576	\$102.18
Asset Mgr 40%	\$0.312	\$14.11	12/30/25	Fidelity Fund	\$1.073	\$111.83
Asset Mgr 50%	\$1.313	\$21.90	12/30/25	Financials	\$0.873	\$16.29
Asset Mgr 60%	\$0.997	\$17.13	12/30/25	Floating Rate High Income	\$0.013	\$9.12
Asset Mgr 70%	\$2.207	\$30.21	12/30/25	Focused High Income	\$0.037	\$8.28
Asset Mgr 85%	\$1.683	\$30.40	12/30/25	Focused Stock	\$4.776	\$38.31
Automotive	\$4.808	\$61.42	12/26/25	Global Commodity Stock	\$0.569	\$22.21
Balanced	\$0.466	\$32.00	12/19/25	Global Equity Inc	\$0.349	\$24.66
Banking	\$2.571	\$34.83	12/26/25	Global ex U.S. Index	\$0.504	\$18.35
Biotechnology	\$0.559	\$25.52	12/12/25	Gold	\$1.269	\$59.29
Blue Chip Value	\$0.587	\$25.70	12/19/25	Government Income	\$0.007	\$9.26
Brok & Inv	\$1.225	\$195.31	12/26/25	Growth & Income	\$1.417	\$68.86
California Muni Income	\$0.001	\$12.35	12/05/25	Growth Company (closed)	\$2.376	\$48.62
Canada	\$4.454	\$77.67	12/12/25	Growth Strategies	\$6.634	\$69.97
Capital & Income	\$0.052	\$10.75	12/17/25	Health Care	\$2.070	\$28.80
Capital Appreciation	\$3.675	\$45.89	12/12/25	Health Care Serv	\$0.774	\$103.28
Chemicals	\$0.148	\$12.05	12/26/25	Healthy Future Fund	\$0.026	\$14.13
China Region	\$0.954	\$53.34	12/12/25	Healthy Future Fund	\$0.084	\$13.98
Comm Services	\$8.067	\$137.56	12/12/25	Hedged Equity	\$0.064	\$14.91
Conservative Income Muni	\$0.001	\$10.06	12/05/25	High Income	\$0.047	\$8.06
Const & Housing	\$3.084	\$122.61	12/26/25	Industrials	\$0.963	\$61.22
Consumer Discret	\$0.028	\$69.96	12/29/25	Inflation-Protected Index	\$0.190	\$9.11
Consumer Staples	\$1.485	\$83.89	12/26/25	Infrastructure	\$0.561	\$16.69
Contrafund	\$1.090	\$23.97	12/05/25	Insurance	\$2.521	\$90.92
Convertible Sec	\$3.347	\$36.96	12/26/25	Interm Municipal Income	\$0.001	\$10.25
Corporate Bond	\$0.003	\$10.76	12/17/25	Intermediate Bond	\$0.005	\$10.38
Defense & Aero	\$0.508	\$26.31	12/26/25	Intermediate Gov't Income	\$0.010	\$9.94
Disciplined Equity	\$5.834	\$71.74	12/12/25	Intermediate Treasury Index	\$0.023	\$9.87
Diversified Int'l	\$5.198	\$47.79	12/12/25	Int'l Bond Index	\$0.219	\$9.15
Dividend Growth	\$1.099	\$43.02	12/26/25	Int'l Cap App	\$2.130	\$35.25
Emerging Asia	\$0.143	\$64.23	12/12/25	Int'l Discovery	\$0.218	\$57.14
Emerging Markets	\$0.024	\$48.64	12/12/25	Int'l Discovery	\$3.749	\$56.35
Emerging Markets Index	\$0.322	\$13.36	12/12/25	Int'l Growth	\$0.783	\$22.57
Emerging Mkts Discovery	\$0.893	\$18.89	12/12/25	Int'l Index	\$1.917	\$60.32
Energy	\$0.294	\$61.34	12/29/25	Int'l Real Estate	\$0.103	\$10.44
Enterpr Tech Serv	\$3.457	\$49.03	12/26/25	Int'l Small Cap	\$1.319	\$36.26
Env & Alt Energy	\$0.175	\$48.24	12/26/25	Int'l Small Cap Opps (closed)	\$2.628	\$21.48
Environmental Bond	\$0.015	\$8.61	12/17/25	Int'l Sustainability Idx	\$0.429	\$15.03
Equity Div Inc	\$1.846	\$29.98	12/26/25	Int'l Value	\$0.328	\$13.84

2025 Fidelity Final Fund Distributions (cont'd.)

Fund	\$ Amt	Ex- NAV	Date	Fund	\$ Amt	Ex- NAV	Date
Investment Grade Bond	\$0.003	\$7.31	12/17/25	Nordic	\$5.735	\$64.15	12/12/25
Japan	\$1.968	\$19.85	12/12/25	Ohio Muni Income	\$0.001	\$11.53	12/05/25
Japan Smaller Companies	\$2.956	\$16.75	12/12/25	OTC	\$0.841	\$23.93	12/12/25
Large Cap Stock	\$0.103	\$65.30	12/29/25	Overseas	\$0.085	\$72.15	12/29/25
Leisure	\$2.090	\$18.08	12/26/25	Pacific Basin	\$3.174	\$38.09	12/12/25
Leveraged Company Stock	\$1.185	\$43.91	12/19/25	Pennsylvania Muni Income	\$0.001	\$10.54	12/05/25
Lg Cap Growth Index	\$0.159	\$46.30	12/19/25	Pharmaceuticals	\$0.895	\$31.27	12/26/25
Lg Cap Value Index	\$0.217	\$20.66	12/19/25	Puritan	\$0.504	\$26.02	12/19/25
Limited Term Bond	\$0.010	\$11.64	12/17/25	Real Estate Inc	\$0.164	\$12.16	12/19/25
Limited Term Government	\$0.011	\$9.77	12/26/25	Real Estate Index	\$0.234	\$16.02	12/19/25
Limited Term Muni Income	\$0.001	\$10.60	12/05/25	Real Estate Investment	\$0.448	\$37.49	12/19/25
Low-Priced Stock	\$1.177	\$40.94	12/05/25	Retailing	\$2.297	\$18.13	12/26/25
Magellan	\$0.686	\$15.03	12/05/25	Risk Parity	\$0.397	\$11.07	12/30/25
Mass Muni Income	\$0.001	\$11.46	12/05/25	Semiconductors	\$2.009	\$42.87	12/19/25
Materials	\$1.779	\$93.40	12/26/25	Short Duration High Income	\$0.132	\$8.95	12/17/25
Med Tech & Dev	\$2.990	\$59.39	12/12/25	Short-Term Bond	\$0.008	\$8.53	12/17/25
Mega Cap Stock	\$0.432	\$30.95	12/19/25	Short-Term Bond Index	\$0.060	\$10.12	12/17/25
Michigan Muni Income	\$0.001	\$11.63	12/05/25	Short-Term Treasury Index	\$0.082	\$10.37	12/17/25
Mid Cap Growth Index	\$0.091	\$35.56	12/19/25	Small Cap Discovery	\$2.748	\$23.62	12/19/25
Mid Cap Index	\$0.322	\$37.23	12/19/25	Small Cap Growth	\$0.771	\$35.81	12/12/25
Mid Cap Value	\$1.499	\$31.45	12/19/25	Small Cap Growth Index	\$0.134	\$31.75	12/19/25
Mid Cap Value Index	\$0.268	\$29.56	12/19/25	Small Cap Index	\$0.335	\$31.50	12/19/25
Mid-Cap Stock	\$0.168	\$46.99	12/19/25	Small Cap Stock	\$1.942	\$18.87	12/12/25
Minnesota Muni Income	\$0.002	\$11.19	12/05/25	Small Cap Value	\$0.614	\$20.42	12/26/25
MSCI Comm Sv	\$0.156	\$72.93	12/19/25	Small Cap Value Index	\$0.316	\$28.69	12/19/25
MSCI Consum Discr	\$0.187	\$104.87	12/19/25	Softwr & IT Serv	\$3.045	\$25.53	12/19/25
MSCI Consum Staples	\$0.302	\$49.48	12/19/25	Stock Sel Large Cap Value	\$1.915	\$29.10	12/19/25
MSCI Energy	\$0.185	\$24.53	12/19/25	Stock Selector All Cap	\$4.298	\$90.40	12/30/25
MSCI Financials	\$0.271	\$78.68	12/19/25	Stock Selector Mid Cap	\$3.743	\$47.04	12/26/25
MSCI Health Care	\$0.272	\$74.68	12/19/25	Stock Selector Small Cap	\$0.304	\$43.52	12/12/25
MSCI Industrials	\$0.143	\$83.68	12/19/25	Strat Div & Inc	\$1.082	\$17.72	12/26/25
MSCI Info Tech	\$0.267	\$226.95	12/19/25	Strategic Income	\$0.052	\$12.04	12/17/25
MSCI Materials	\$0.210	\$53.71	12/19/25	Strategic Real Ret	\$0.128	\$8.81	12/17/25
MSCI Real Estate	\$0.216	\$26.78	12/19/25	Sustainability Bond Index	\$0.009	\$9.41	12/17/25
MSCI Utilities	\$0.352	\$54.82	12/19/25	Sustainable Core Plus Bond	\$0.024	\$9.42	12/17/25
Multi-Asset Index	\$1.467	\$67.03	12/30/25	Sustainable Emerg Mkts Eqty	\$0.004	\$11.74	12/29/25
Municipal Income	\$0.001	\$12.31	12/05/25	Sustainable Emerg Mkts Eqty	\$0.115	\$11.50	12/12/25
Nasdaq Composite Index	\$1.517	\$299.39	12/26/25	Sustainable Intermed Muni	\$0.002	\$10.26	12/05/25
Natural Resources	\$0.922	\$52.68	12/26/25	Sustainable Int'l Equity	\$0.258	\$11.39	12/12/25
New Markets Income	\$0.038	\$13.75	12/17/25	Sustainable Low Dur Bond	\$0.155	\$10.20	12/17/25
New Millennium	\$3.440	\$67.94	12/26/25	Sustainable Multi-Asset	\$0.438	\$11.88	12/30/25
New York Muni Income	\$0.001	\$12.42	12/05/25	Tactical Bond	\$0.042	\$8.93	12/17/25

2025 Fidelity Final Fund Distributions (cont'd.)

Fund	\$ Amt	NAV	Ex- Date
Tax-Free Bond	\$0.001	\$11.05	12/05/25
Tech Hardware	\$2.903	\$136.22	12/26/25
Technology	\$0.022	\$41.91	12/29/25
Telecom & Util	\$2.008	\$33.89	12/26/25
Telecomm	\$0.305	\$58.81	12/26/25
Total Bond	\$0.010	\$9.68	12/17/25
Total Int'l Equity	\$0.003	\$14.89	12/29/25
Total Int'l Equity	\$0.180	\$14.68	12/12/25
Total Int'l Index	\$0.482	\$17.02	12/12/25
Total Market Idx	\$1.786	\$186.86	12/19/25
Transportation	\$1.546	\$111.78	12/26/25
Trend	\$9.843	\$199.41	12/19/25
U.S. Low Volatility Equity	\$0.224	\$11.70	12/19/25
U.S. Sustainability Index	\$0.338	\$30.26	12/12/25
Utilities	\$3.196	\$131.98	12/26/25
Value	\$1.385	\$13.90	12/12/25
Value Discovery	\$1.202	\$38.59	12/19/25
Value Strategies	\$4.495	\$55.71	12/26/25
Water Sustainability	\$0.025	\$19.66	12/29/25
Water Sustainability	\$0.211	\$19.50	12/19/25
Wireless	\$0.606	\$11.91	12/26/25
Women's Leadership	\$0.484	\$19.27	12/26/25
Worldwide	\$4.188	\$36.04	12/12/25
Zero Extended Market Index	\$0.188	\$15.39	12/12/25
Zero Int'l Index	\$0.394	\$14.49	12/12/25
Zero Large Cap Index	\$0.247	\$24.33	12/12/25
Zero Total Market Index	\$0.242	\$23.62	12/12/25