

Qualified Dividend Income Rates Summary
2020

Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	02/07/2020	02/10/2020	0.00800	0.00000	0.00800	30.8428%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	03/06/2020	03/09/2020	0.01100	0.00000	0.01100	33.5298%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	04/03/2020	04/06/2020	0.01500	0.00000	0.01500	29.5936%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	05/01/2020	05/04/2020	0.01800	0.00000	0.01800	30.1391%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	06/05/2020	06/08/2020	0.01300	0.00000	0.01300	32.1896%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	07/10/2020	07/13/2020	0.01200	0.00000	0.01200	32.8022%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	08/07/2020	08/10/2020	0.01400	0.00000	0.01400	31.6500%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	09/04/2020	09/08/2020	0.00900	0.00000	0.00900	32.8143%
1761	Fidelity Advisor Asset Manager® 20% - Class A	316069806	12/30/2020	12/31/2020	0.02800	0.11700	0.14500	6.1703%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	02/07/2020	02/10/2020	0.00100	0.00000	0.00100	100.0000%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	03/06/2020	03/09/2020	0.00300	0.00000	0.00300	100.0000%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	04/03/2020	04/06/2020	0.00800	0.00000	0.00800	55.1647%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	05/01/2020	05/04/2020	0.01000	0.00000	0.01000	53.9557%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	06/05/2020	06/08/2020	0.00300	0.00000	0.00300	100.0000%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	07/10/2020	07/13/2020	0.00300	0.00000	0.00300	100.0000%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	08/07/2020	08/10/2020	0.00600	0.00000	0.00600	73.1528%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	09/04/2020	09/08/2020	0.00100	0.00000	0.00100	100.0000%
1763	Fidelity Advisor Asset Manager® 20% - Class C	316069871	12/30/2020	12/31/2020	0.00900	0.11700	0.12600	7.0944%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	02/07/2020	02/10/2020	0.01000	0.00000	0.01000	24.7110%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	03/06/2020	03/09/2020	0.01400	0.00000	0.01400	26.3893%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	04/03/2020	04/06/2020	0.01700	0.00000	0.01700	26.1327%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	05/01/2020	05/04/2020	0.02100	0.00000	0.02100	25.8592%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	06/05/2020	06/08/2020	0.01600	0.00000	0.01600	26.1905%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	07/10/2020	07/13/2020	0.01500	0.00000	0.01500	26.2809%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	08/07/2020	08/10/2020	0.01700	0.00000	0.01700	26.0984%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	09/04/2020	09/08/2020	0.01000	0.00000	0.01000	29.5534%
1765	Fidelity Advisor Asset Manager® 20% - Class I	316069855	12/30/2020	12/31/2020	0.03600	0.11700	0.15300	5.8494%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	02/07/2020	02/10/2020	0.00600	0.00000	0.00600	41.0300%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	03/06/2020	03/09/2020	0.00800	0.00000	0.00800	45.9711%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	04/03/2020	04/06/2020	0.01200	0.00000	0.01200	36.9296%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	05/01/2020	05/04/2020	0.01500	0.00000	0.01500	36.1167%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	41.7553%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	07/10/2020	07/13/2020	0.00900	0.00000	0.00900	43.6280%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	08/07/2020	08/10/2020	0.01200	0.00000	0.01200	36.8811%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	09/04/2020	09/08/2020	0.00600	0.00000	0.00600	49.0365%
1764	Fidelity Advisor Asset Manager® 20% - Class M	316069863	12/30/2020	12/31/2020	0.02200	0.11700	0.13900	6.4347%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	02/07/2020	02/10/2020	0.01100	0.00000	0.01100	22.4757%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	03/06/2020	03/09/2020	0.01500	0.00000	0.01500	24.6398%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	04/03/2020	04/06/2020	0.01900	0.00000	0.01900	23.3959%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	05/01/2020	05/04/2020	0.02300	0.00000	0.02300	23.6223%

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3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	06/05/2020	06/08/2020	0.01700	0.00000	0.01700	24.6597%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	07/10/2020	07/13/2020	0.01600	0.00000	0.01600	24.6481%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	08/07/2020	08/10/2020	0.01800	0.00000	0.01800	24.6583%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	09/04/2020	09/08/2020	0.01200	0.00000	0.01200	24.6572%
3255	Fidelity Advisor Asset Manager® 20% - Class Z	316069418	12/30/2020	12/31/2020	0.03700	0.11700	0.15400	5.8114%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	02/07/2020	02/10/2020	0.00600	0.00000	0.00600	38.4891%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	03/06/2020	03/09/2020	0.00700	0.00000	0.00700	40.9705%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	04/03/2020	04/06/2020	0.01500	0.00000	0.01500	32.6805%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	05/01/2020	05/04/2020	0.01700	0.00000	0.01700	32.2434%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	37.2399%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	07/10/2020	07/13/2020	0.01400	0.00000	0.01400	34.8445%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	08/07/2020	08/10/2020	0.01200	0.00000	0.01200	35.8433%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	09/04/2020	09/08/2020	0.00800	0.00000	0.00800	39.3407%
1961	Fidelity Advisor Asset Manager® 30% - Class A	316069715	12/30/2020	12/31/2020	0.02600	0.10600	0.13200	8.6237%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	03/06/2020	03/09/2020	0.00100	0.00000	0.00100	100.0000%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	04/03/2020	04/06/2020	0.00800	0.00000	0.00800	60.7703%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	05/01/2020	05/04/2020	0.00900	0.00000	0.00900	60.4015%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	06/05/2020	06/08/2020	0.00300	0.00000	0.00300	100.0000%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	80.2160%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	08/07/2020	08/10/2020	0.00500	0.00000	0.00500	84.7823%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	09/04/2020	09/08/2020	0.00200	0.00000	0.00200	100.0000%
1963	Fidelity Advisor Asset Manager® 30% - Class C	316069673	12/30/2020	12/31/2020	0.00900	0.10600	0.11500	9.8858%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	02/07/2020	02/10/2020	0.00800	0.00000	0.00800	28.9470%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	03/06/2020	03/09/2020	0.00900	0.00000	0.00900	31.9512%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	04/03/2020	04/06/2020	0.01600	0.00000	0.01600	30.6562%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	05/01/2020	05/04/2020	0.01900	0.00000	0.01900	28.8779%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	06/05/2020	06/08/2020	0.01300	0.00000	0.01300	28.7171%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	07/10/2020	07/13/2020	0.01600	0.00000	0.01600	30.5252%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	08/07/2020	08/10/2020	0.01500	0.00000	0.01500	28.7344%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	09/04/2020	09/08/2020	0.01000	0.00000	0.01000	31.5443%
1965	Fidelity Advisor Asset Manager® 30% - Class I	316069665	12/30/2020	12/31/2020	0.03300	0.10600	0.13900	8.1935%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	02/07/2020	02/10/2020	0.00400	0.00000	0.00400	57.4101%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	03/06/2020	03/09/2020	0.00500	0.00000	0.00500	57.0936%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	04/03/2020	04/06/2020	0.01300	0.00000	0.01300	37.6523%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	05/01/2020	05/04/2020	0.01400	0.00000	0.01400	39.0752%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	46.4213%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	07/10/2020	07/13/2020	0.01200	0.00000	0.01200	40.5836%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	08/07/2020	08/10/2020	0.01000	0.00000	0.01000	42.9228%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	09/04/2020	09/08/2020	0.00600	0.00000	0.00600	52.2528%
1964	Fidelity Advisor Asset Manager® 30% - Class M	316069699	12/30/2020	12/31/2020	0.02000	0.10600	0.12600	9.0308%

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3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	02/07/2020	02/10/2020	0.00800	0.00000	0.00800	28.9470%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	03/06/2020	03/09/2020	0.01000	0.00000	0.01000	28.7818%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	04/03/2020	04/06/2020	0.01800	0.00000	0.01800	27.2770%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	05/01/2020	05/04/2020	0.02000	0.00000	0.02000	27.4476%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	06/05/2020	06/08/2020	0.01300	0.00000	0.01300	28.7171%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	07/10/2020	07/13/2020	0.01700	0.00000	0.01700	28.7467%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	08/07/2020	08/10/2020	0.01600	0.00000	0.01600	26.9519%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	09/04/2020	09/08/2020	0.01100	0.00000	0.01100	28.6994%
3256	Fidelity Advisor Asset Manager® 30% - Class Z	316069392	12/30/2020	12/31/2020	0.03300	0.10600	0.13900	8.1935%
1966	Fidelity Advisor Asset Manager® 40% - Class A	316069640	04/03/2020	04/06/2020	0.02400	0.00000	0.02400	63.6403%
1966	Fidelity Advisor Asset Manager® 40% - Class A	316069640	07/10/2020	07/13/2020	0.04200	0.00000	0.04200	100.0000%
1966	Fidelity Advisor Asset Manager® 40% - Class A	316069640	12/30/2020	12/31/2020	0.03400	0.10900	0.14300	11.0503%
1968	Fidelity Advisor Asset Manager® 40% - Class C	316069616	04/03/2020	04/06/2020	0.00300	0.00000	0.00300	100.0000%
1968	Fidelity Advisor Asset Manager® 40% - Class C	316069616	07/10/2020	07/13/2020	0.01800	0.00000	0.01800	100.0000%
1968	Fidelity Advisor Asset Manager® 40% - Class C	316069616	12/30/2020	12/31/2020	0.00700	0.10900	0.11600	13.5860%
1970	Fidelity Advisor Asset Manager® 40% - Class I	316069590	04/03/2020	04/06/2020	0.03200	0.00000	0.03200	47.9002%
1970	Fidelity Advisor Asset Manager® 40% - Class I	316069590	07/10/2020	07/13/2020	0.04900	0.00000	0.04900	48.4691%
1970	Fidelity Advisor Asset Manager® 40% - Class I	316069590	12/30/2020	12/31/2020	0.04300	0.10900	0.15200	10.4032%
1969	Fidelity Advisor Asset Manager® 40% - Class M	316069632	04/03/2020	04/06/2020	0.01800	0.00000	0.01800	84.4459%
1969	Fidelity Advisor Asset Manager® 40% - Class M	316069632	07/10/2020	07/13/2020	0.03500	0.00000	0.03500	67.5561%
1969	Fidelity Advisor Asset Manager® 40% - Class M	316069632	12/30/2020	12/31/2020	0.02600	0.10900	0.13500	11.6970%
3257	Fidelity Advisor Asset Manager® 40% - Class Z	316069384	04/03/2020	04/06/2020	0.03400	0.00000	0.03400	45.1137%
3257	Fidelity Advisor Asset Manager® 40% - Class Z	316069384	07/10/2020	07/13/2020	0.05200	0.00000	0.05200	45.6999%
3257	Fidelity Advisor Asset Manager® 40% - Class Z	316069384	12/30/2020	12/31/2020	0.04600	0.10900	0.15500	10.2038%
1766	Fidelity Advisor Asset Manager® 50% - Class A	316069848	04/03/2020	04/06/2020	0.03100	0.00000	0.03100	100.0000%
1766	Fidelity Advisor Asset Manager® 50% - Class A	316069848	07/10/2020	07/13/2020	0.06100	0.00000	0.06100	100.0000%
1766	Fidelity Advisor Asset Manager® 50% - Class A	316069848	12/30/2020	12/31/2020	0.04500	0.16700	0.21200	14.7596%
1768	Fidelity Advisor Asset Manager® 50% - Class C	316069822	07/10/2020	07/13/2020	0.02400	0.00000	0.02400	100.0000%
1768	Fidelity Advisor Asset Manager® 50% - Class C	316069822	12/30/2020	12/31/2020	0.00500	0.16700	0.17200	18.1296%
1770	Fidelity Advisor Asset Manager® 50% - Class I	316069798	04/03/2020	04/06/2020	0.04200	0.00000	0.04200	92.1856%
1770	Fidelity Advisor Asset Manager® 50% - Class I	316069798	07/10/2020	07/13/2020	0.07400	0.00000	0.07400	89.1955%
1770	Fidelity Advisor Asset Manager® 50% - Class I	316069798	12/30/2020	12/31/2020	0.06100	0.16700	0.22800	13.7374%
1769	Fidelity Advisor Asset Manager® 50% - Class M	316069814	04/03/2020	04/06/2020	0.02200	0.00000	0.02200	100.0000%
1769	Fidelity Advisor Asset Manager® 50% - Class M	316069814	07/10/2020	07/13/2020	0.04900	0.00000	0.04900	100.0000%
1769	Fidelity Advisor Asset Manager® 50% - Class M	316069814	12/30/2020	12/31/2020	0.03300	0.16700	0.20000	15.6313%
3258	Fidelity Advisor Asset Manager® 50% - Class Z	316069376	04/03/2020	04/06/2020	0.04700	0.00000	0.04700	82.5007%
3258	Fidelity Advisor Asset Manager® 50% - Class Z	316069376	07/10/2020	07/13/2020	0.07900	0.00000	0.07900	83.6244%
3258	Fidelity Advisor Asset Manager® 50% - Class Z	316069376	12/30/2020	12/31/2020	0.06700	0.16700	0.23400	13.3891%
1971	Fidelity Advisor Asset Manager® 60% - Class A	316069574	12/30/2020	12/31/2020	0.11500	0.10400	0.21900	45.5355%
1973	Fidelity Advisor Asset Manager® 60% - Class C	316069541	12/30/2020	12/31/2020	0.00400	0.10400	0.10800	90.4143%

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1975	Fidelity Advisor Asset Manager® 60% - Class I	316069533	12/30/2020	12/31/2020	0.15000	0.10400	0.25400	39.3727%
1974	Fidelity Advisor Asset Manager® 60% - Class M	316069566	12/30/2020	12/31/2020	0.07900	0.10400	0.18300	54.2700%
3259	Fidelity Advisor Asset Manager® 60% - Class Z	316069368	12/30/2020	12/31/2020	0.16600	0.10400	0.27000	37.0796%
2108	Fidelity Advisor Asset Manager® 70% - Class A	316069525	12/30/2020	12/31/2020	0.18400	0.15800	0.34200	65.6896%
2110	Fidelity Advisor Asset Manager® 70% - Class C	316069491	12/30/2020	12/31/2020	0.00000	0.15800	0.15800	100.0000%
2112	Fidelity Advisor Asset Manager® 70% - Class I	316069475	12/30/2020	12/31/2020	0.23500	0.15800	0.39300	57.3604%
2111	Fidelity Advisor Asset Manager® 70% - Class M	316069483	12/30/2020	12/31/2020	0.12900	0.15800	0.28700	77.8766%
3260	Fidelity Advisor Asset Manager® 70% - Class Z	316069350	12/30/2020	12/31/2020	0.27200	0.15800	0.43000	52.5325%
1771	Fidelity Advisor Asset Manager® 85% - Class A	316069780	12/30/2020	12/31/2020	0.12900	0.11300	0.24200	76.7441%
1773	Fidelity Advisor Asset Manager® 85% - Class C	316069764	12/30/2020	12/31/2020	0.00000	0.08900	0.08900	100.0000%
1775	Fidelity Advisor Asset Manager® 85% - Class I	316069749	12/30/2020	12/31/2020	0.18200	0.11300	0.29500	63.3831%
1774	Fidelity Advisor Asset Manager® 85% - Class M	316069756	12/30/2020	12/31/2020	0.08300	0.11300	0.19600	93.9240%
3261	Fidelity Advisor Asset Manager® 85% - Class Z	316069343	12/30/2020	12/31/2020	0.20600	0.11300	0.31900	58.7511%
1291	Fidelity Advisor Freedom® 2005 Fund - Class A	315792648	05/08/2020	05/11/2020	0.02300	0.01300	0.03600	1.3313%
1291	Fidelity Advisor Freedom® 2005 Fund - Class A	315792648	12/30/2020	12/31/2020	0.08800	0.11700	0.20500	17.3635%
1293	Fidelity Advisor Freedom® 2005 Fund - Class C	315792622	05/08/2020	05/11/2020	0.00000	0.01100	0.01100	4.3570%
1293	Fidelity Advisor Freedom® 2005 Fund - Class C	315792622	12/30/2020	12/31/2020	0.02200	0.11700	0.13900	25.6081%
1295	Fidelity Advisor Freedom® 2005 Fund - Class I	315792598	05/08/2020	05/11/2020	0.03100	0.01300	0.04400	1.0892%
1295	Fidelity Advisor Freedom® 2005 Fund - Class I	315792598	12/30/2020	12/31/2020	0.11500	0.11700	0.23200	15.3428%
1294	Fidelity Advisor Freedom® 2005 Fund - Class M	315792614	05/08/2020	05/11/2020	0.01500	0.01300	0.02800	1.7117%
1294	Fidelity Advisor Freedom® 2005 Fund - Class M	315792614	12/30/2020	12/31/2020	0.06800	0.11700	0.18500	19.2407%
3239	Fidelity Advisor Freedom® 2005 Fund - Class Z	315796102	05/08/2020	05/11/2020	0.03400	0.01300	0.04700	1.0197%
3239	Fidelity Advisor Freedom® 2005 Fund - Class Z	315796102	12/30/2020	12/31/2020	0.12000	0.11700	0.23700	15.0191%
3003	Fidelity Advisor Freedom® 2005 Fund - Class Z6	315794107	05/08/2020	05/11/2020	0.03500	0.01300	0.04800	0.9985%
3003	Fidelity Advisor Freedom® 2005 Fund - Class Z6	315794107	12/30/2020	12/31/2020	0.12700	0.11700	0.24400	14.5882%
1184	Fidelity Advisor Freedom® 2010 Fund - Class A	315792705	05/08/2020	05/11/2020	0.01800	0.01000	0.02800	2.4401%
1184	Fidelity Advisor Freedom® 2010 Fund - Class A	315792705	12/30/2020	12/31/2020	0.09600	0.11600	0.21200	24.6504%
1186	Fidelity Advisor Freedom® 2010 Fund - Class C	315792887	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	22.7747%
1186	Fidelity Advisor Freedom® 2010 Fund - Class C	315792887	12/30/2020	12/31/2020	0.01700	0.11600	0.13300	39.2924%
1188	Fidelity Advisor Freedom® 2010 Fund - Class I	315792861	05/08/2020	05/11/2020	0.02600	0.01000	0.03600	1.8979%
1188	Fidelity Advisor Freedom® 2010 Fund - Class I	315792861	12/30/2020	12/31/2020	0.12100	0.11600	0.23700	22.0502%
1187	Fidelity Advisor Freedom® 2010 Fund - Class M	315792879	05/08/2020	05/11/2020	0.01000	0.01000	0.02000	3.4162%
1187	Fidelity Advisor Freedom® 2010 Fund - Class M	315792879	12/30/2020	12/31/2020	0.07500	0.11600	0.19100	27.3607%
3240	Fidelity Advisor Freedom® 2010 Fund - Class Z	315796201	05/08/2020	05/11/2020	0.02800	0.01000	0.03800	1.7980%
3240	Fidelity Advisor Freedom® 2010 Fund - Class Z	315796201	12/30/2020	12/31/2020	0.12600	0.11600	0.24200	21.5946%
3004	Fidelity Advisor Freedom® 2010 Fund - Class Z6	315794206	05/08/2020	05/11/2020	0.03100	0.01000	0.04100	1.6664%
3004	Fidelity Advisor Freedom® 2010 Fund - Class Z6	315794206	12/30/2020	12/31/2020	0.13700	0.11600	0.25300	20.6557%
1296	Fidelity Advisor Freedom® 2015 Fund - Class A	315792580	05/08/2020	05/11/2020	0.01200	0.01600	0.02800	3.6034%
1296	Fidelity Advisor Freedom® 2015 Fund - Class A	315792580	12/30/2020	12/31/2020	0.09800	0.11200	0.21000	31.8679%
1298	Fidelity Advisor Freedom® 2015 Fund - Class C	315792564	05/08/2020	05/11/2020	0.00000	0.00500	0.00500	20.1791%

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1298	Fidelity Advisor Freedom® 2015 Fund - Class C	315792564	12/30/2020	12/31/2020	0.03100	0.11200	0.14300	46.7991%
1301	Fidelity Advisor Freedom® 2015 Fund - Class I	315792549	05/08/2020	05/11/2020	0.02000	0.01600	0.03600	2.8026%
1301	Fidelity Advisor Freedom® 2015 Fund - Class I	315792549	12/30/2020	12/31/2020	0.12100	0.11200	0.23300	28.7222%
1299	Fidelity Advisor Freedom® 2015 Fund - Class M	315792556	05/08/2020	05/11/2020	0.00500	0.01600	0.02100	4.8045%
1299	Fidelity Advisor Freedom® 2015 Fund - Class M	315792556	12/30/2020	12/31/2020	0.07600	0.11200	0.18800	35.5972%
3241	Fidelity Advisor Freedom® 2015 Fund - Class Z	315796300	05/08/2020	05/11/2020	0.02200	0.01600	0.03800	2.6551%
3241	Fidelity Advisor Freedom® 2015 Fund - Class Z	315796300	12/30/2020	12/31/2020	0.13100	0.11200	0.24300	27.5402%
3005	Fidelity Advisor Freedom® 2015 Fund - Class Z6	315794305	05/08/2020	05/11/2020	0.02400	0.01600	0.04000	2.5224%
3005	Fidelity Advisor Freedom® 2015 Fund - Class Z6	315794305	12/30/2020	12/31/2020	0.14100	0.11200	0.25300	26.4516%
1189	Fidelity Advisor Freedom® 2020 Fund - Class A	315792853	05/08/2020	05/11/2020	0.00500	0.01400	0.01900	7.1000%
1189	Fidelity Advisor Freedom® 2020 Fund - Class A	315792853	12/30/2020	12/31/2020	0.11300	0.11900	0.23200	39.2329%
1191	Fidelity Advisor Freedom® 2020 Fund - Class C	315792838	12/30/2020	12/31/2020	0.04000	0.11900	0.15900	57.2454%
1193	Fidelity Advisor Freedom® 2020 Fund - Class I	315792812	05/08/2020	05/11/2020	0.01400	0.01400	0.02800	4.8178%
1193	Fidelity Advisor Freedom® 2020 Fund - Class I	315792812	12/30/2020	12/31/2020	0.13800	0.11900	0.25700	35.4164%
1192	Fidelity Advisor Freedom® 2020 Fund - Class M	315792820	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	13.4899%
1192	Fidelity Advisor Freedom® 2020 Fund - Class M	315792820	12/30/2020	12/31/2020	0.08700	0.11900	0.20600	44.1846%
3242	Fidelity Advisor Freedom® 2020 Fund - Class Z	315796409	05/08/2020	05/11/2020	0.01800	0.01400	0.03200	4.2156%
3242	Fidelity Advisor Freedom® 2020 Fund - Class Z	315796409	12/30/2020	12/31/2020	0.15100	0.11900	0.27000	33.7112%
3006	Fidelity Advisor Freedom® 2020 Fund - Class Z6	315794404	05/08/2020	05/11/2020	0.02100	0.01400	0.03500	3.8543%
3006	Fidelity Advisor Freedom® 2020 Fund - Class Z6	315794404	12/30/2020	12/31/2020	0.16300	0.11900	0.28200	32.2767%
1302	Fidelity Advisor Freedom® 2025 Fund - Class A	315792531	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	38.7980%
1302	Fidelity Advisor Freedom® 2025 Fund - Class A	315792531	12/30/2020	12/31/2020	0.11500	0.11700	0.23200	44.8273%
1304	Fidelity Advisor Freedom® 2025 Fund - Class C	315792515	12/30/2020	12/31/2020	0.03900	0.11700	0.15600	66.6663%
1306	Fidelity Advisor Freedom® 2025 Fund - Class I	315792481	05/08/2020	05/11/2020	0.00600	0.00800	0.01400	11.0851%
1306	Fidelity Advisor Freedom® 2025 Fund - Class I	315792481	12/30/2020	12/31/2020	0.14000	0.11700	0.25700	40.4667%
1305	Fidelity Advisor Freedom® 2025 Fund - Class M	315792499	12/30/2020	12/31/2020	0.08700	0.11700	0.20400	50.9801%
3243	Fidelity Advisor Freedom® 2025 Fund - Class Z	315796508	05/08/2020	05/11/2020	0.01000	0.00800	0.01800	8.6218%
3243	Fidelity Advisor Freedom® 2025 Fund - Class Z	315796508	12/30/2020	12/31/2020	0.15500	0.11700	0.27200	38.2351%
3007	Fidelity Advisor Freedom® 2025 Fund - Class Z6	315794503	05/08/2020	05/11/2020	0.01300	0.00800	0.02100	7.3901%
3007	Fidelity Advisor Freedom® 2025 Fund - Class Z6	315794503	12/30/2020	12/31/2020	0.16500	0.11700	0.28200	36.8792%
1194	Fidelity Advisor Freedom® 2030 Fund - Class A	315792796	05/08/2020	05/11/2020	0.00000	0.01100	0.01100	12.2267%
1194	Fidelity Advisor Freedom® 2030 Fund - Class A	315792796	12/30/2020	12/31/2020	0.12500	0.12200	0.24700	52.2936%
1196	Fidelity Advisor Freedom® 2030 Fund - Class C	315792770	12/30/2020	12/31/2020	0.05000	0.12200	0.17200	75.0960%
1198	Fidelity Advisor Freedom® 2030 Fund - Class I	315792754	05/08/2020	05/11/2020	0.00000	0.02100	0.02100	6.4045%
1198	Fidelity Advisor Freedom® 2030 Fund - Class I	315792754	12/30/2020	12/31/2020	0.15300	0.12200	0.27500	46.9691%
1197	Fidelity Advisor Freedom® 2030 Fund - Class M	315792762	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	33.6235%
1197	Fidelity Advisor Freedom® 2030 Fund - Class M	315792762	12/30/2020	12/31/2020	0.10100	0.12200	0.22300	57.9216%
3244	Fidelity Advisor Freedom® 2030 Fund - Class Z	315796607	05/08/2020	05/11/2020	0.00000	0.02600	0.02600	5.1729%
3244	Fidelity Advisor Freedom® 2030 Fund - Class Z	315796607	12/30/2020	12/31/2020	0.16800	0.12200	0.29000	44.5397%
3008	Fidelity Advisor Freedom® 2030 Fund - Class Z6	315794602	05/08/2020	05/11/2020	0.00000	0.02900	0.02900	4.6377%

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3008	Fidelity Advisor Freedom® 2030 Fund - Class Z6	315794602	12/30/2020	12/31/2020	0.18600	0.12200	0.30800	41.9367%
1307	Fidelity Advisor Freedom® 2035 Fund - Class A	315792473	12/30/2020	12/31/2020	0.11500	0.09600	0.21100	73.7999%
1309	Fidelity Advisor Freedom® 2035 Fund - Class C	315792457	12/30/2020	12/31/2020	0.04500	0.09600	0.14100	100.0000%
1311	Fidelity Advisor Freedom® 2035 Fund - Class I	315792432	12/30/2020	12/31/2020	0.14200	0.09600	0.23800	65.4276%
1310	Fidelity Advisor Freedom® 2035 Fund - Class M	315792440	12/30/2020	12/31/2020	0.09100	0.09600	0.18700	83.2715%
3245	Fidelity Advisor Freedom® 2035 Fund - Class Z	315796706	12/30/2020	12/31/2020	0.15800	0.09600	0.25400	61.3062%
3009	Fidelity Advisor Freedom® 2035 Fund - Class Z6	315794701	12/30/2020	12/31/2020	0.17400	0.09600	0.27000	57.6732%
1199	Fidelity Advisor Freedom® 2040 Fund - Class A	315792747	12/30/2020	12/31/2020	0.11200	0.08700	0.19900	96.7468%
1202	Fidelity Advisor Freedom® 2040 Fund - Class C	315792721	12/30/2020	12/31/2020	0.03700	0.08700	0.12400	100.0000%
1204	Fidelity Advisor Freedom® 2040 Fund - Class I	315792697	12/30/2020	12/31/2020	0.14300	0.08700	0.23000	83.7070%
1203	Fidelity Advisor Freedom® 2040 Fund - Class M	315792713	12/30/2020	12/31/2020	0.08800	0.08700	0.17500	100.0000%
3246	Fidelity Advisor Freedom® 2040 Fund - Class Z	315796805	12/30/2020	12/31/2020	0.16500	0.08700	0.25200	76.3992%
3010	Fidelity Advisor Freedom® 2040 Fund - Class Z6	315794800	12/30/2020	12/31/2020	0.18200	0.08700	0.26900	71.5710%
1599	Fidelity Advisor Freedom® 2045 Fund - Class A	315792390	12/30/2020	12/31/2020	0.09700	0.06800	0.16500	89.8878%
1602	Fidelity Advisor Freedom® 2045 Fund - Class C	315792374	12/30/2020	12/31/2020	0.03900	0.06800	0.10700	100.0000%
1604	Fidelity Advisor Freedom® 2045 Fund - Class I	315792358	12/30/2020	12/31/2020	0.11900	0.06800	0.18700	79.3128%
1603	Fidelity Advisor Freedom® 2045 Fund - Class M	315792366	12/30/2020	12/31/2020	0.07800	0.06800	0.14600	100.0000%
3247	Fidelity Advisor Freedom® 2045 Fund - Class Z	315796888	12/30/2020	12/31/2020	0.13600	0.06800	0.20400	72.7034%
3011	Fidelity Advisor Freedom® 2045 Fund - Class Z6	315794883	12/30/2020	12/31/2020	0.14800	0.06800	0.21600	68.6643%
1605	Fidelity Advisor Freedom® 2050 Fund - Class A	315792341	12/30/2020	12/31/2020	0.10000	0.06800	0.16800	87.7682%
1607	Fidelity Advisor Freedom® 2050 Fund - Class C	315792325	12/30/2020	12/31/2020	0.04300	0.06800	0.11100	100.0000%
1609	Fidelity Advisor Freedom® 2050 Fund - Class I	315792291	12/30/2020	12/31/2020	0.12300	0.06800	0.19100	77.1993%
1608	Fidelity Advisor Freedom® 2050 Fund - Class M	315792317	12/30/2020	12/31/2020	0.08100	0.06800	0.14900	98.9602%
3248	Fidelity Advisor Freedom® 2050 Fund - Class Z	315796870	12/30/2020	12/31/2020	0.14100	0.06800	0.20900	70.5505%
3012	Fidelity Advisor Freedom® 2050 Fund - Class Z6	315794875	12/30/2020	12/31/2020	0.15200	0.06800	0.22000	67.0230%
2334	Fidelity Advisor Freedom® 2055 Fund - Class A	315793844	12/30/2020	12/31/2020	0.11400	0.07600	0.19000	86.2635%
2335	Fidelity Advisor Freedom® 2055 Fund - Class C	315793810	12/30/2020	12/31/2020	0.05100	0.07600	0.12700	100.0000%
2336	Fidelity Advisor Freedom® 2055 Fund - Class I	315793786	12/30/2020	12/31/2020	0.13800	0.07600	0.21400	76.5891%
2337	Fidelity Advisor Freedom® 2055 Fund - Class M	315793794	12/30/2020	12/31/2020	0.09300	0.07600	0.16900	96.9826%
3249	Fidelity Advisor Freedom® 2055 Fund - Class Z	315796862	12/30/2020	12/31/2020	0.16600	0.07600	0.24200	67.7275%
3013	Fidelity Advisor Freedom® 2055 Fund - Class Z6	315794867	12/30/2020	12/31/2020	0.16700	0.07600	0.24300	67.4488%
2709	Fidelity Advisor Freedom® 2060 Fund - Class A	315793760	12/30/2020	12/31/2020	0.10500	0.06800	0.17300	84.8382%
2710	Fidelity Advisor Freedom® 2060 Fund - Class C	315793745	12/30/2020	12/31/2020	0.04700	0.06800	0.11500	100.0000%
2712	Fidelity Advisor Freedom® 2060 Fund - Class I	315793737	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	13.0511%
2712	Fidelity Advisor Freedom® 2060 Fund - Class I	315793737	12/30/2020	12/31/2020	0.12700	0.06800	0.19500	75.2667%
2711	Fidelity Advisor Freedom® 2060 Fund - Class M	315793752	12/30/2020	12/31/2020	0.08900	0.06800	0.15700	93.4842%
3250	Fidelity Advisor Freedom® 2060 Fund - Class Z	315796854	05/08/2020	05/11/2020	0.00000	0.00800	0.00800	6.5255%
3250	Fidelity Advisor Freedom® 2060 Fund - Class Z	315796854	12/30/2020	12/31/2020	0.15600	0.06800	0.22400	65.5224%
3014	Fidelity Advisor Freedom® 2060 Fund - Class Z6	315794859	05/08/2020	05/11/2020	0.00000	0.01300	0.01300	4.0157%
3014	Fidelity Advisor Freedom® 2060 Fund - Class Z6	315794859	12/30/2020	12/31/2020	0.15300	0.06800	0.22100	66.4118%

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3408	Fidelity Advisor Freedom® 2065 Fund - Class A	315796821	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	13.0067%
3408	Fidelity Advisor Freedom® 2065 Fund - Class A	315796821	12/30/2020	12/31/2020	0.10300	0.06400	0.16700	73.9373%
3409	Fidelity Advisor Freedom® 2065 Fund - Class C	315796763	12/30/2020	12/31/2020	0.03600	0.06400	0.10000	100.0000%
3411	Fidelity Advisor Freedom® 2065 Fund - Class I	315796755	05/08/2020	05/11/2020	0.00000	0.00700	0.00700	7.4324%
3411	Fidelity Advisor Freedom® 2065 Fund - Class I	315796755	12/30/2020	12/31/2020	0.11700	0.06400	0.18100	68.2184%
3410	Fidelity Advisor Freedom® 2065 Fund - Class M	315796771	12/30/2020	12/31/2020	0.08400	0.06400	0.14800	83.4293%
3412	Fidelity Advisor Freedom® 2065 Fund - Class Z	315796748	12/30/2020	12/31/2020	0.12200	0.06400	0.18600	66.3846%
3413	Fidelity Advisor Freedom® 2065 Fund - Class Z6	315796730	05/08/2020	05/11/2020	0.00000	0.00900	0.00900	5.7808%
3413	Fidelity Advisor Freedom® 2065 Fund - Class Z6	315796730	12/30/2020	12/31/2020	0.12900	0.06400	0.19300	63.9769%
3203	Fidelity Advisor Freedom® Blend 2005 Fund - Class A	315794487	05/08/2020	05/11/2020	0.01900	0.00500	0.02400	3.0087%
3203	Fidelity Advisor Freedom® Blend 2005 Fund - Class A	315794487	12/30/2020	12/31/2020	0.05200	0.08200	0.13400	23.2784%
3204	Fidelity Advisor Freedom® Blend 2005 Fund - Class C	315794461	05/08/2020	05/11/2020	0.01400	0.00500	0.01900	3.8005%
3204	Fidelity Advisor Freedom® Blend 2005 Fund - Class C	315794461	12/30/2020	12/31/2020	0.01600	0.08200	0.09800	31.8297%
3206	Fidelity Advisor Freedom® Blend 2005 Fund - Class I	315794453	05/08/2020	05/11/2020	0.02600	0.00500	0.03100	2.3293%
3206	Fidelity Advisor Freedom® Blend 2005 Fund - Class I	315794453	12/30/2020	12/31/2020	0.08500	0.08200	0.16700	18.6785%
3205	Fidelity Advisor Freedom® Blend 2005 Fund - Class M	315794479	05/08/2020	05/11/2020	0.00600	0.00500	0.01100	6.5644%
3205	Fidelity Advisor Freedom® Blend 2005 Fund - Class M	315794479	12/30/2020	12/31/2020	0.04100	0.08200	0.12300	25.3602%
3207	Fidelity Advisor Freedom® Blend 2005 Fund - Class Z	315794446	05/08/2020	05/11/2020	0.02800	0.00500	0.03300	2.1881%
3207	Fidelity Advisor Freedom® Blend 2005 Fund - Class Z	315794446	12/30/2020	12/31/2020	0.08500	0.08200	0.16700	18.6785%
3208	Fidelity Advisor Freedom® Blend 2005 Fund - Class Z6	315795344	05/08/2020	05/11/2020	0.03000	0.00500	0.03500	2.0631%
3208	Fidelity Advisor Freedom® Blend 2005 Fund - Class Z6	315795344	12/30/2020	12/31/2020	0.09400	0.08200	0.17600	17.7234%
3194	Fidelity Advisor Freedom® Blend 2010 Fund - Class A	315794438	05/08/2020	05/11/2020	0.02800	0.02400	0.05200	1.2178%
3194	Fidelity Advisor Freedom® Blend 2010 Fund - Class A	315794438	12/30/2020	12/31/2020	0.08300	0.08200	0.16500	28.2696%
3195	Fidelity Advisor Freedom® Blend 2010 Fund - Class C	315794412	05/08/2020	05/11/2020	0.00000	0.01800	0.01800	3.5181%
3195	Fidelity Advisor Freedom® Blend 2010 Fund - Class C	315794412	12/30/2020	12/31/2020	0.04800	0.08200	0.13000	35.8806%
3197	Fidelity Advisor Freedom® Blend 2010 Fund - Class I	315794396	05/08/2020	05/11/2020	0.02400	0.02400	0.04800	1.3193%
3197	Fidelity Advisor Freedom® Blend 2010 Fund - Class I	315794396	12/30/2020	12/31/2020	0.09700	0.08200	0.17900	26.0586%
3196	Fidelity Advisor Freedom® Blend 2010 Fund - Class M	315794420	05/08/2020	05/11/2020	0.01200	0.02400	0.03600	1.7590%
3196	Fidelity Advisor Freedom® Blend 2010 Fund - Class M	315794420	12/30/2020	12/31/2020	0.05800	0.08200	0.14000	33.3177%
3198	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z	315794388	05/08/2020	05/11/2020	0.02400	0.02400	0.04800	1.3193%
3198	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z	315794388	12/30/2020	12/31/2020	0.10700	0.08200	0.18900	24.6798%
3199	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z6	315795336	05/08/2020	05/11/2020	0.02800	0.02400	0.05200	1.2178%
3199	Fidelity Advisor Freedom® Blend 2010 Fund - Class Z6	315795336	12/30/2020	12/31/2020	0.11500	0.08200	0.19700	23.6776%
3185	Fidelity Advisor Freedom® Blend 2015 Fund - Class A	315794370	05/08/2020	05/11/2020	0.01500	0.01900	0.03400	4.0458%
3185	Fidelity Advisor Freedom® Blend 2015 Fund - Class A	315794370	12/30/2020	12/31/2020	0.09000	0.08100	0.17100	36.0011%
3186	Fidelity Advisor Freedom® Blend 2015 Fund - Class C	315794354	05/08/2020	05/11/2020	0.00900	0.01900	0.02800	4.9128%
3186	Fidelity Advisor Freedom® Blend 2015 Fund - Class C	315794354	12/30/2020	12/31/2020	0.03600	0.08100	0.11700	52.6169%
3188	Fidelity Advisor Freedom® Blend 2015 Fund - Class I	315794347	05/08/2020	05/11/2020	0.02000	0.01900	0.03900	3.5271%
3188	Fidelity Advisor Freedom® Blend 2015 Fund - Class I	315794347	12/30/2020	12/31/2020	0.10200	0.08100	0.18300	33.6403%
3187	Fidelity Advisor Freedom® Blend 2015 Fund - Class M	315794362	05/08/2020	05/11/2020	0.00400	0.01900	0.02300	5.9808%

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3187	Fidelity Advisor Freedom® Blend 2015 Fund - Class M	315794362	12/30/2020	12/31/2020	0.08700	0.08100	0.16800	36.6439%
3189	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z	315794339	05/08/2020	05/11/2020	0.02000	0.01900	0.03900	3.5271%
3189	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z	315794339	12/30/2020	12/31/2020	0.11400	0.08100	0.19500	31.5702%
3190	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z6	315795328	05/08/2020	05/11/2020	0.02500	0.01900	0.04400	3.1263%
3190	Fidelity Advisor Freedom® Blend 2015 Fund - Class Z6	315795328	12/30/2020	12/31/2020	0.12800	0.08100	0.20900	29.4554%
3176	Fidelity Advisor Freedom® Blend 2020 Fund - Class A	315794321	05/08/2020	05/11/2020	0.00400	0.02100	0.02500	6.4159%
3176	Fidelity Advisor Freedom® Blend 2020 Fund - Class A	315794321	12/30/2020	12/31/2020	0.10700	0.07700	0.18400	40.9977%
3177	Fidelity Advisor Freedom® Blend 2020 Fund - Class C	315794297	05/08/2020	05/11/2020	0.00000	0.01800	0.01800	8.9110%
3177	Fidelity Advisor Freedom® Blend 2020 Fund - Class C	315794297	12/30/2020	12/31/2020	0.05400	0.07700	0.13100	57.5846%
3179	Fidelity Advisor Freedom® Blend 2020 Fund - Class I	315794289	05/08/2020	05/11/2020	0.01500	0.02100	0.03600	4.4555%
3179	Fidelity Advisor Freedom® Blend 2020 Fund - Class I	315794289	12/30/2020	12/31/2020	0.11700	0.07700	0.19400	38.8844%
3178	Fidelity Advisor Freedom® Blend 2020 Fund - Class M	315794313	05/08/2020	05/11/2020	0.00000	0.02100	0.02100	7.6380%
3178	Fidelity Advisor Freedom® Blend 2020 Fund - Class M	315794313	12/30/2020	12/31/2020	0.09700	0.07700	0.17400	43.3539%
3180	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z	315794271	05/08/2020	05/11/2020	0.01600	0.02100	0.03700	4.3351%
3180	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z	315794271	12/30/2020	12/31/2020	0.12000	0.07700	0.19700	38.2923%
3181	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z6	315795310	05/08/2020	05/11/2020	0.01700	0.02100	0.03800	4.2210%
3181	Fidelity Advisor Freedom® Blend 2020 Fund - Class Z6	315795310	12/30/2020	12/31/2020	0.12900	0.07700	0.20600	36.6193%
3166	Fidelity Advisor Freedom® Blend 2025 Fund - Class A	315794263	05/08/2020	05/11/2020	0.00500	0.01100	0.01600	9.4312%
3166	Fidelity Advisor Freedom® Blend 2025 Fund - Class A	315794263	12/30/2020	12/31/2020	0.10900	0.08300	0.19200	44.2430%
3167	Fidelity Advisor Freedom® Blend 2025 Fund - Class C	315794248	05/08/2020	05/11/2020	0.00000	0.00700	0.00700	21.5570%
3167	Fidelity Advisor Freedom® Blend 2025 Fund - Class C	315794248	12/30/2020	12/31/2020	0.04600	0.08300	0.12900	65.8501%
3169	Fidelity Advisor Freedom® Blend 2025 Fund - Class I	315794230	05/08/2020	05/11/2020	0.01700	0.01100	0.02800	5.3892%
3169	Fidelity Advisor Freedom® Blend 2025 Fund - Class I	315794230	12/30/2020	12/31/2020	0.11300	0.08300	0.19600	43.3401%
3168	Fidelity Advisor Freedom® Blend 2025 Fund - Class M	315794255	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	15.0899%
3168	Fidelity Advisor Freedom® Blend 2025 Fund - Class M	315794255	12/30/2020	12/31/2020	0.07200	0.08300	0.15500	54.8042%
3170	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z	315794222	05/08/2020	05/11/2020	0.01200	0.01100	0.02300	6.5608%
3170	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z	315794222	12/30/2020	12/31/2020	0.12200	0.08300	0.20500	41.4374%
3171	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z6	315795294	05/08/2020	05/11/2020	0.01700	0.01100	0.02800	5.3892%
3171	Fidelity Advisor Freedom® Blend 2025 Fund - Class Z6	315795294	12/30/2020	12/31/2020	0.13500	0.08300	0.21800	38.9663%
3157	Fidelity Advisor Freedom® Blend 2030 Fund - Class A	315794214	05/08/2020	05/11/2020	0.00000	0.01100	0.01100	18.8254%
3157	Fidelity Advisor Freedom® Blend 2030 Fund - Class A	315794214	12/30/2020	12/31/2020	0.12300	0.08200	0.20500	47.0438%
3158	Fidelity Advisor Freedom® Blend 2030 Fund - Class C	315794180	05/08/2020	05/11/2020	0.00600	0.01200	0.01800	11.5044%
3158	Fidelity Advisor Freedom® Blend 2030 Fund - Class C	315794180	12/30/2020	12/31/2020	0.05600	0.08200	0.13800	69.8839%
3160	Fidelity Advisor Freedom® Blend 2030 Fund - Class I	315794172	05/08/2020	05/11/2020	0.00900	0.01200	0.02100	9.8609%
3160	Fidelity Advisor Freedom® Blend 2030 Fund - Class I	315794172	12/30/2020	12/31/2020	0.12400	0.08200	0.20600	46.8155%
3159	Fidelity Advisor Freedom® Blend 2030 Fund - Class M	315794198	12/30/2020	12/31/2020	0.09300	0.08200	0.17500	55.1085%
3161	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z	315794164	05/08/2020	05/11/2020	0.01000	0.01200	0.02200	9.4127%
3161	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z	315794164	12/30/2020	12/31/2020	0.12700	0.08200	0.20900	46.1435%
3162	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z6	315795286	05/08/2020	05/11/2020	0.01200	0.01200	0.02400	8.6283%
3162	Fidelity Advisor Freedom® Blend 2030 Fund - Class Z6	315795286	12/30/2020	12/31/2020	0.13900	0.08200	0.22100	43.6379%

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3148	Fidelity Advisor Freedom® Blend 2035 Fund - Class A	315795104	05/08/2020	05/11/2020	0.00000	0.00500	0.00500	44.2953%
3148	Fidelity Advisor Freedom® Blend 2035 Fund - Class A	315795104	12/30/2020	12/31/2020	0.12100	0.06600	0.18700	63.9374%
3149	Fidelity Advisor Freedom® Blend 2035 Fund - Class C	315795302	12/30/2020	12/31/2020	0.08900	0.06600	0.15500	77.1374%
3151	Fidelity Advisor Freedom® Blend 2035 Fund - Class I	315795401	05/08/2020	05/11/2020	0.00000	0.01700	0.01700	13.0280%
3151	Fidelity Advisor Freedom® Blend 2035 Fund - Class I	315795401	12/30/2020	12/31/2020	0.13200	0.06600	0.19800	60.3853%
3150	Fidelity Advisor Freedom® Blend 2035 Fund - Class M	315795203	12/30/2020	12/31/2020	0.12300	0.06600	0.18900	63.2608%
3152	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z	315795500	05/08/2020	05/11/2020	0.00000	0.01400	0.01400	15.8198%
3152	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z	315795500	12/30/2020	12/31/2020	0.13700	0.06600	0.20300	58.8980%
3153	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z6	315795278	05/08/2020	05/11/2020	0.00000	0.02000	0.02000	11.0738%
3153	Fidelity Advisor Freedom® Blend 2035 Fund - Class Z6	315795278	12/30/2020	12/31/2020	0.15100	0.06600	0.21700	55.0981%
3139	Fidelity Advisor Freedom® Blend 2040 Fund - Class A	315795609	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	82.4250%
3139	Fidelity Advisor Freedom® Blend 2040 Fund - Class A	315795609	12/30/2020	12/31/2020	0.12700	0.05200	0.17900	75.0636%
3140	Fidelity Advisor Freedom® Blend 2040 Fund - Class C	315795807	12/30/2020	12/31/2020	0.08500	0.05200	0.13700	98.0758%
3142	Fidelity Advisor Freedom® Blend 2040 Fund - Class I	315795880	05/08/2020	05/11/2020	0.00000	0.00900	0.00900	27.4750%
3142	Fidelity Advisor Freedom® Blend 2040 Fund - Class I	315795880	12/30/2020	12/31/2020	0.13900	0.05200	0.19100	70.3476%
3141	Fidelity Advisor Freedom® Blend 2040 Fund - Class M	315795708	12/30/2020	12/31/2020	0.10800	0.05200	0.16000	83.9774%
3143	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z	315795872	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	41.2124%
3143	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z	315795872	12/30/2020	12/31/2020	0.14100	0.05200	0.19300	69.6186%
3144	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z6	315795260	05/08/2020	05/11/2020	0.00000	0.01300	0.01300	19.0211%
3144	Fidelity Advisor Freedom® Blend 2040 Fund - Class Z6	315795260	12/30/2020	12/31/2020	0.15500	0.05200	0.20700	64.9101%
3129	Fidelity Advisor Freedom® Blend 2045 Fund - Class A	315795864	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	86.1725%
3129	Fidelity Advisor Freedom® Blend 2045 Fund - Class A	315795864	12/30/2020	12/31/2020	0.12100	0.05000	0.17100	78.2586%
3131	Fidelity Advisor Freedom® Blend 2045 Fund - Class C	315795849	12/30/2020	12/31/2020	0.09300	0.05000	0.14300	93.5819%
3133	Fidelity Advisor Freedom® Blend 2045 Fund - Class I	315795831	05/08/2020	05/11/2020	0.00000	0.01200	0.01200	28.7242%
3133	Fidelity Advisor Freedom® Blend 2045 Fund - Class I	315795831	12/30/2020	12/31/2020	0.14000	0.05000	0.19000	70.4327%
3132	Fidelity Advisor Freedom® Blend 2045 Fund - Class M	315795856	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	100.0000%
3132	Fidelity Advisor Freedom® Blend 2045 Fund - Class M	315795856	12/30/2020	12/31/2020	0.10100	0.05000	0.15100	88.6239%
3134	Fidelity Advisor Freedom® Blend 2045 Fund - Class Z	315795823	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	34.4690%
3134	Fidelity Advisor Freedom® Blend 2045 Fund - Class Z	315795823	12/30/2020	12/31/2020	0.14200	0.05000	0.19200	69.6990%
3135	Fidelity Advisor Freedom® Blend 2045 Fund - Class Z6	315795252	05/08/2020	05/11/2020	0.00000	0.01700	0.01700	20.2759%
3135	Fidelity Advisor Freedom® Blend 2045 Fund - Class Z6	315795252	12/30/2020	12/31/2020	0.15700	0.05000	0.20700	64.6484%
3120	Fidelity Advisor Freedom® Blend 2050 Fund - Class A	315795815	05/08/2020	05/11/2020	0.00000	0.00100	0.00100	100.0000%
3120	Fidelity Advisor Freedom® Blend 2050 Fund - Class A	315795815	12/30/2020	12/31/2020	0.12400	0.05300	0.17700	75.3029%
3121	Fidelity Advisor Freedom® Blend 2050 Fund - Class C	315795781	12/30/2020	12/31/2020	0.07200	0.05300	0.12500	100.0000%
3123	Fidelity Advisor Freedom® Blend 2050 Fund - Class I	315795773	05/08/2020	05/11/2020	0.00000	0.00500	0.00500	43.9483%
3123	Fidelity Advisor Freedom® Blend 2050 Fund - Class I	315795773	12/30/2020	12/31/2020	0.13800	0.05300	0.19100	69.7833%
3122	Fidelity Advisor Freedom® Blend 2050 Fund - Class M	315795799	12/30/2020	12/31/2020	0.10300	0.05300	0.15600	85.4398%
3124	Fidelity Advisor Freedom® Blend 2050 Fund - Class Z	315795765	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	36.6235%
3124	Fidelity Advisor Freedom® Blend 2050 Fund - Class Z	315795765	12/30/2020	12/31/2020	0.14000	0.05300	0.19300	69.0602%
3125	Fidelity Advisor Freedom® Blend 2050 Fund - Class Z6	315795245	05/08/2020	05/11/2020	0.00000	0.01300	0.01300	16.9032%

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3125	Fidelity Advisor Freedom® Blend 2050 Fund - Class Z6	315795245	12/30/2020	12/31/2020	0.15200	0.05300	0.20500	65.0176%
3109	Fidelity Advisor Freedom® Blend 2055 Fund - Class A	315795757	12/30/2020	12/31/2020	0.12900	0.05600	0.18500	72.5561%
3111	Fidelity Advisor Freedom® Blend 2055 Fund - Class C	315795732	12/30/2020	12/31/2020	0.07700	0.05600	0.13300	100.0000%
3114	Fidelity Advisor Freedom® Blend 2055 Fund - Class I	315795724	05/08/2020	05/11/2020	0.00000	0.00100	0.00100	100.0000%
3114	Fidelity Advisor Freedom® Blend 2055 Fund - Class I	315795724	12/30/2020	12/31/2020	0.13600	0.05600	0.19200	69.9109%
3113	Fidelity Advisor Freedom® Blend 2055 Fund - Class M	315795740	12/30/2020	12/31/2020	0.11000	0.05600	0.16600	80.8607%
3115	Fidelity Advisor Freedom® Blend 2055 Fund - Class Z	315795716	05/08/2020	05/11/2020	0.00000	0.00200	0.00200	92.5239%
3115	Fidelity Advisor Freedom® Blend 2055 Fund - Class Z	315795716	12/30/2020	12/31/2020	0.14000	0.05600	0.19600	68.4841%
3116	Fidelity Advisor Freedom® Blend 2055 Fund - Class Z6	315795237	05/08/2020	05/11/2020	0.00000	0.00800	0.00800	23.1309%
3116	Fidelity Advisor Freedom® Blend 2055 Fund - Class Z6	315795237	12/30/2020	12/31/2020	0.15700	0.05600	0.21300	63.0182%
3096	Fidelity Advisor Freedom® Blend 2060 Fund - Class A	315795690	12/30/2020	12/31/2020	0.11800	0.05300	0.17100	77.0753%
3097	Fidelity Advisor Freedom® Blend 2060 Fund - Class C	315795674	12/30/2020	12/31/2020	0.07000	0.05300	0.12300	100.0000%
3099	Fidelity Advisor Freedom® Blend 2060 Fund - Class I	315795666	12/30/2020	12/31/2020	0.13400	0.05300	0.18700	70.4807%
3098	Fidelity Advisor Freedom® Blend 2060 Fund - Class M	315795682	12/30/2020	12/31/2020	0.10700	0.05300	0.16000	82.3743%
3101	Fidelity Advisor Freedom® Blend 2060 Fund - Class Z	315795658	12/30/2020	12/31/2020	0.13800	0.05300	0.19100	69.0046%
3104	Fidelity Advisor Freedom® Blend 2060 Fund - Class Z6	315795229	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	51.7162%
3104	Fidelity Advisor Freedom® Blend 2060 Fund - Class Z6	315795229	12/30/2020	12/31/2020	0.15400	0.05300	0.20700	63.6709%
3419	Fidelity Advisor Freedom® Blend 2065 Fund - Class A	315796722	12/30/2020	12/31/2020	0.11400	0.05600	0.17000	75.5172%
3420	Fidelity Advisor Freedom® Blend 2065 Fund - Class C	315796698	12/30/2020	12/31/2020	0.05300	0.05600	0.10900	100.0000%
3422	Fidelity Advisor Freedom® Blend 2065 Fund - Class I	315796680	12/30/2020	12/31/2020	0.12500	0.05600	0.18100	70.9278%
3421	Fidelity Advisor Freedom® Blend 2065 Fund - Class M	315796714	12/30/2020	12/31/2020	0.08900	0.05600	0.14500	88.5375%
3423	Fidelity Advisor Freedom® Blend 2065 Fund - Class Z	315796672	12/30/2020	12/31/2020	0.12800	0.05600	0.18400	69.7714%
3424	Fidelity Advisor Freedom® Blend 2065 Fund - Class Z6	315796664	12/30/2020	12/31/2020	0.14700	0.05600	0.20300	63.2410%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	05/01/2020	05/04/2020	0.00600	0.00000	0.00600	1.0613%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	06/05/2020	06/08/2020	0.00600	0.00000	0.00600	23.5390%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	07/10/2020	07/13/2020	0.00500	0.00000	0.00500	22.4132%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	08/07/2020	08/10/2020	0.00300	0.00000	0.00300	32.7547%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	09/04/2020	09/08/2020	0.00300	0.00000	0.00300	32.9882%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	10/02/2020	10/05/2020	0.00500	0.00000	0.00500	25.1435%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	11/06/2020	11/09/2020	0.00200	0.00000	0.00200	41.5630%
3212	Fidelity Advisor Freedom® Blend Income Fund - Class A	315794545	12/30/2020	12/31/2020	0.04000	0.08200	0.12200	15.3618%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	10/02/2020	10/05/2020	0.00600	0.00000	0.00600	20.9529%
3213	Fidelity Advisor Freedom® Blend Income Fund - Class C	315794529	12/30/2020	12/31/2020	0.02600	0.08200	0.10800	17.3531%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	05/01/2020	05/04/2020	0.00800	0.00000	0.00800	0.7960%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	17.6543%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	18.6776%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	08/07/2020	08/10/2020	0.00500	0.00000	0.00500	19.6529%

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3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	09/04/2020	09/08/2020	0.00800	0.00000	0.00800	12.3706%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	15.7147%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	11/06/2020	11/09/2020	0.00500	0.00000	0.00500	16.6252%
3215	Fidelity Advisor Freedom® Blend Income Fund - Class I	315794511	12/30/2020	12/31/2020	0.04500	0.08200	0.12700	14.7570%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	05/01/2020	05/04/2020	0.00400	0.00000	0.00400	1.5919%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	06/05/2020	06/08/2020	0.00300	0.00000	0.00300	47.0781%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	07/10/2020	07/13/2020	0.00200	0.00000	0.00200	56.0331%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	09/04/2020	09/08/2020	0.00200	0.00000	0.00200	49.4824%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	10/02/2020	10/05/2020	0.00300	0.00000	0.00300	41.9057%
3214	Fidelity Advisor Freedom® Blend Income Fund - Class M	315794537	12/30/2020	12/31/2020	0.03600	0.08200	0.11800	15.8825%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	05/01/2020	05/04/2020	0.00800	0.00000	0.00800	0.7959%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5094%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	06/05/2020	06/08/2020	0.00900	0.00000	0.00900	15.6926%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	07/10/2020	07/13/2020	0.00700	0.00000	0.00700	16.0095%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	08/07/2020	08/10/2020	0.00900	0.00000	0.00900	10.9182%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	14.1378%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	15.7147%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	11/06/2020	11/09/2020	0.00500	0.00000	0.00500	16.6252%
3216	Fidelity Advisor Freedom® Blend Income Fund - Class Z	315794495	12/30/2020	12/31/2020	0.04600	0.08200	0.12800	14.6417%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	05/01/2020	05/04/2020	0.00900	0.00000	0.00900	0.7075%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	14.1234%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	18.6778%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	08/07/2020	08/10/2020	0.00700	0.00000	0.00700	14.0377%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	14.1377%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	13.9686%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	11/06/2020	11/09/2020	0.00600	0.00000	0.00600	13.8544%
3217	Fidelity Advisor Freedom® Blend Income Fund - Class Z6	315795351	12/30/2020	12/31/2020	0.04900	0.08200	0.13100	14.3064%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	02/07/2020	02/10/2020	0.01200	0.00000	0.01200	1.2949%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	03/06/2020	03/09/2020	0.00100	0.00000	0.00100	3.6159%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	06/05/2020	06/08/2020	0.00700	0.00000	0.00700	0.0249%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	16.1126%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	08/07/2020	08/10/2020	0.00600	0.00000	0.00600	15.1685%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	09/04/2020	09/08/2020	0.00600	0.00000	0.00600	15.0881%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	10/02/2020	10/05/2020	0.00600	0.00000	0.00600	14.9688%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	11/06/2020	11/09/2020	0.00400	0.00000	0.00400	15.4488%
1205	Fidelity Advisor Freedom® Income Fund - Class A	315792200	12/30/2020	12/31/2020	0.05400	0.11300	0.16700	13.3244%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	02/07/2020	02/10/2020	0.00600	0.00000	0.00600	2.5899%
1207	Fidelity Advisor Freedom® Income Fund - Class C	315792408	12/30/2020	12/31/2020	0.03700	0.11300	0.15000	14.8345%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	02/07/2020	02/10/2020	0.01400	0.00000	0.01400	1.1100%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	0.9040%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	06/05/2020	06/08/2020	0.00900	0.00000	0.00900	0.0194%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	07/10/2020	07/13/2020	0.00900	0.00000	0.00900	10.7417%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	08/07/2020	08/10/2020	0.00800	0.00000	0.00800	11.3764%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	09/04/2020	09/08/2020	0.00800	0.00000	0.00800	11.3161%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	11.2266%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	11/06/2020	11/09/2020	0.00600	0.00000	0.00600	10.2992%
1209	Fidelity Advisor Freedom® Income Fund - Class I	315792606	12/30/2020	12/31/2020	0.05900	0.11300	0.17200	12.9371%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	02/07/2020	02/10/2020	0.01000	0.00000	0.01000	1.5539%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	06/05/2020	06/08/2020	0.00400	0.00000	0.00400	0.0435%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	07/10/2020	07/13/2020	0.00400	0.00000	0.00400	24.1689%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	08/07/2020	08/10/2020	0.00400	0.00000	0.00400	22.7528%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	09/04/2020	09/08/2020	0.00400	0.00000	0.00400	22.6321%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	10/02/2020	10/05/2020	0.00400	0.00000	0.00400	22.4533%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	11/06/2020	11/09/2020	0.00100	0.00000	0.00100	61.7952%
1208	Fidelity Advisor Freedom® Income Fund - Class M	315792507	12/30/2020	12/31/2020	0.04800	0.11300	0.16100	13.8210%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	02/07/2020	02/10/2020	0.01400	0.00000	0.01400	1.1100%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	0.9040%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	0.0174%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	07/10/2020	07/13/2020	0.00900	0.00000	0.00900	10.7417%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	08/07/2020	08/10/2020	0.01000	0.00000	0.01000	9.1011%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	09/04/2020	09/08/2020	0.00900	0.00000	0.00900	10.0587%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	11.2266%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	11/06/2020	11/09/2020	0.00700	0.00000	0.00700	8.8279%
3238	Fidelity Advisor Freedom® Income Fund - Class Z	315796847	12/30/2020	12/31/2020	0.06000	0.11300	0.17300	12.8623%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	02/07/2020	02/10/2020	0.01400	0.00000	0.01400	1.1100%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	0.9040%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	0.0174%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	07/10/2020	07/13/2020	0.01000	0.00000	0.01000	9.6676%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	08/07/2020	08/10/2020	0.00900	0.00000	0.00900	10.1123%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	09/04/2020	09/08/2020	0.00900	0.00000	0.00900	10.0587%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	9.9792%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	11/06/2020	11/09/2020	0.00700	0.00000	0.00700	8.8279%
3015	Fidelity Advisor Freedom® Income Fund - Class Z6	315794842	12/30/2020	12/31/2020	0.06200	0.11300	0.17500	12.7153%
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	02/07/2020	02/10/2020	0.03200	0.00000	0.03200	0.4964%
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	03/06/2020	03/09/2020	0.04000	0.00000	0.04000	0.5760%
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	04/03/2020	04/06/2020	0.03200	0.00000	0.03200	0.5089%
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	05/01/2020	05/04/2020	0.04200	0.00000	0.04200	0.4970%
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	06/05/2020	06/08/2020	0.02300	0.00000	0.02300	0.5936%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	07/10/2020	07/13/2020	0.03000	0.00000	0.03000	0.5445%
1926	Fidelity Advisor Managed Retirement 2005 FundSM - Class A	31617K444	07/14/2020	07/15/2020	0.01800	0.00000	0.01800	0.5482%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	02/07/2020	02/10/2020	0.04200	0.00000	0.04200	0.3782%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	03/06/2020	03/09/2020	0.06100	0.00000	0.06100	0.3777%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	04/03/2020	04/06/2020	0.04200	0.00000	0.04200	0.3877%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	05/01/2020	05/04/2020	0.05500	0.00000	0.05500	0.3796%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	06/05/2020	06/08/2020	0.03600	0.00000	0.03600	0.3793%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	07/10/2020	07/13/2020	0.04300	0.00000	0.04300	0.3799%
1929	Fidelity Advisor Managed Retirement 2005 FundSM - Class I	31617K410	07/14/2020	07/15/2020	0.02600	0.00000	0.02600	0.3795%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	02/07/2020	02/10/2020	0.04900	0.00000	0.04900	0.3242%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	03/06/2020	03/09/2020	0.07200	0.00000	0.07200	0.3200%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	04/03/2020	04/06/2020	0.05100	0.00000	0.05100	0.3193%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	05/01/2020	05/04/2020	0.06500	0.00000	0.06500	0.3211%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	06/05/2020	06/08/2020	0.04600	0.00000	0.04600	0.2969%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	07/10/2020	07/13/2020	0.05400	0.00000	0.05400	0.3025%
3492	Fidelity Advisor Managed Retirement 2005 FundSM - Class Z6	31617L582	07/14/2020	07/15/2020	0.03200	0.00000	0.03200	0.3084%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	02/07/2020	02/10/2020	0.02200	0.00000	0.02200	1.4393%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	03/06/2020	03/09/2020	0.03200	0.00000	0.03200	1.2807%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	04/03/2020	04/06/2020	0.04000	0.00000	0.04000	1.2124%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	05/01/2020	05/04/2020	0.03000	0.00000	0.03000	1.2766%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	06/05/2020	06/08/2020	0.02200	0.00000	0.02200	1.6132%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	07/10/2020	07/13/2020	0.01900	0.00000	0.01900	1.4784%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	09/04/2020	09/08/2020	0.01900	0.00000	0.01900	30.7426%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	10/02/2020	10/05/2020	0.02800	0.00000	0.02800	31.3247%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	11/06/2020	11/09/2020	0.01400	0.00000	0.01400	45.1825%
1934	Fidelity Advisor Managed Retirement 2010 FundSM - Class A	31617K337	12/30/2020	12/31/2020	0.25300	0.48100	0.73400	23.2499%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	02/07/2020	02/10/2020	0.03400	0.00000	0.03400	0.9313%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	03/06/2020	03/09/2020	0.04400	0.00000	0.04400	0.9315%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	04/03/2020	04/06/2020	0.05300	0.00000	0.05300	0.9151%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	05/01/2020	05/04/2020	0.04200	0.00000	0.04200	0.9118%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	06/05/2020	06/08/2020	0.03900	0.00000	0.03900	0.9099%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	07/10/2020	07/13/2020	0.03100	0.00000	0.03100	0.9062%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	09/04/2020	09/08/2020	0.03000	0.00000	0.03000	19.4703%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	10/02/2020	10/05/2020	0.03900	0.00000	0.03900	22.4895%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	11/06/2020	11/09/2020	0.02800	0.00000	0.02800	22.5911%
1937	Fidelity Advisor Managed Retirement 2010 FundSM - Class I	31617K295	12/30/2020	12/31/2020	0.28100	0.48100	0.76200	22.3956%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	02/07/2020	02/10/2020	0.04300	0.00000	0.04300	0.7363%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	03/06/2020	03/09/2020	0.05300	0.00000	0.05300	0.7733%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	04/03/2020	04/06/2020	0.06200	0.00000	0.06200	0.7822%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	05/01/2020	05/04/2020	0.05100	0.00000	0.05100	0.7509%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	06/05/2020	06/08/2020	0.04900	0.00000	0.04900	0.7243%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	07/10/2020	07/13/2020	0.04000	0.00000	0.04000	0.7023%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	09/04/2020	09/08/2020	0.03900	0.00000	0.03900	14.9772%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	10/02/2020	10/05/2020	0.04800	0.00000	0.04800	18.2728%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	11/06/2020	11/09/2020	0.04000	0.00000	0.04000	15.8139%
3493	Fidelity Advisor Managed Retirement 2010 FundSM - Class Z6	31617L574	12/30/2020	12/31/2020	0.30400	0.48100	0.78500	21.7394%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	02/07/2020	02/10/2020	0.01700	0.00000	0.01700	1.8495%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	03/06/2020	03/09/2020	0.02100	0.00000	0.02100	1.9737%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	04/03/2020	04/06/2020	0.03500	0.00000	0.03500	1.2727%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	05/01/2020	05/04/2020	0.02100	0.00000	0.02100	1.7609%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	06/05/2020	06/08/2020	0.01600	0.00000	0.01600	2.0297%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	07/10/2020	07/13/2020	0.01400	0.00000	0.01400	2.0243%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	09/04/2020	09/08/2020	0.02600	0.00000	0.02600	27.5962%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	10/02/2020	10/05/2020	0.03100	0.00000	0.03100	38.0783%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	11/06/2020	11/09/2020	0.00700	0.00000	0.00700	77.9888%
1943	Fidelity Advisor Managed Retirement 2015 FundSM - Class A	31617K220	12/30/2020	12/31/2020	0.28800	0.39600	0.68400	31.7322%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	02/07/2020	02/10/2020	0.02500	0.00000	0.02500	1.2576%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	03/06/2020	03/09/2020	0.03500	0.00000	0.03500	1.1842%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	04/03/2020	04/06/2020	0.03700	0.00000	0.03700	1.2039%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	05/01/2020	05/04/2020	0.03200	0.00000	0.03200	1.1556%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	06/05/2020	06/08/2020	0.02800	0.00000	0.02800	1.1598%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	07/10/2020	07/13/2020	0.02600	0.00000	0.02600	1.0901%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	09/04/2020	09/08/2020	0.02700	0.00000	0.02700	26.5741%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	10/02/2020	10/05/2020	0.03900	0.00000	0.03900	30.2673%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	11/06/2020	11/09/2020	0.02100	0.00000	0.02100	25.9963%
1946	Fidelity Advisor Managed Retirement 2015 FundSM - Class I	31617K188	12/30/2020	12/31/2020	0.31400	0.39600	0.71000	30.5701%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	02/07/2020	02/10/2020	0.03300	0.00000	0.03300	0.9528%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	03/06/2020	03/09/2020	0.03900	0.00000	0.03900	1.0628%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	04/03/2020	04/06/2020	0.04600	0.00000	0.04600	0.9683%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	05/01/2020	05/04/2020	0.04100	0.00000	0.04100	0.9019%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	06/05/2020	06/08/2020	0.02700	0.00000	0.02700	1.2027%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	07/10/2020	07/13/2020	0.03400	0.00000	0.03400	0.8335%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	09/04/2020	09/08/2020	0.03500	0.00000	0.03500	20.5000%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	10/02/2020	10/05/2020	0.04900	0.00000	0.04900	24.0903%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	11/06/2020	11/09/2020	0.03100	0.00000	0.03100	17.6103%
3494	Fidelity Advisor Managed Retirement 2015 FundSM - Class Z6	31617L566	12/30/2020	12/31/2020	0.33500	0.39600	0.73100	29.6919%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	09/04/2020	09/08/2020	0.03000	0.00000	0.03000	37.5026%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	10/02/2020	10/05/2020	0.04100	0.00000	0.04100	30.2054%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	11/06/2020	11/09/2020	0.00200	0.00000	0.00200	100.0000%
1997	Fidelity Advisor Managed Retirement 2020 FundSM - Class A	31617L202	12/30/2020	12/31/2020	0.32500	0.38500	0.71000	36.7584%

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2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	09/04/2020	09/08/2020	0.03500	0.00000	0.03500	32.1451%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	10/02/2020	10/05/2020	0.03400	0.00000	0.03400	36.4241%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	11/06/2020	11/09/2020	0.01200	0.00000	0.01200	39.2799%
2000	Fidelity Advisor Managed Retirement 2020 FundSM - Class I	31617L509	12/30/2020	12/31/2020	0.35200	0.38500	0.73700	35.4118%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	09/04/2020	09/08/2020	0.04300	0.00000	0.04300	26.1646%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	10/02/2020	10/05/2020	0.04300	0.00000	0.04300	28.8005%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	11/06/2020	11/09/2020	0.02200	0.00000	0.02200	21.4255%
3495	Fidelity Advisor Managed Retirement 2020 FundSM - Class Z6	31617L558	12/30/2020	12/31/2020	0.37400	0.38500	0.75900	34.3853%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	02/07/2020	02/10/2020	0.01400	0.00000	0.01400	5.0268%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	03/06/2020	03/09/2020	0.00800	0.00000	0.00800	6.6381%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	04/03/2020	04/06/2020	0.02100	0.00000	0.02100	4.2274%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	05/01/2020	05/04/2020	0.03000	0.00000	0.03000	4.0351%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	09/04/2020	09/08/2020	0.02600	0.00000	0.02600	51.2390%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	10/02/2020	10/05/2020	0.02600	0.00000	0.02600	56.6257%
2005	Fidelity Advisor Managed Retirement 2025 FundSM - Class A	31617L855	12/30/2020	12/31/2020	0.38700	0.38400	0.77100	41.5353%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	02/07/2020	02/10/2020	0.02300	0.00000	0.02300	3.0598%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	03/06/2020	03/09/2020	0.01800	0.00000	0.01800	2.9502%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	04/03/2020	04/06/2020	0.03100	0.00000	0.03100	2.8637%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	05/01/2020	05/04/2020	0.04000	0.00000	0.04000	3.0263%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	06/05/2020	06/08/2020	0.00500	0.00000	0.00500	3.0710%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	07/10/2020	07/13/2020	0.01300	0.00000	0.01300	2.5628%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	09/04/2020	09/08/2020	0.03700	0.00000	0.03700	36.0058%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	10/02/2020	10/05/2020	0.03700	0.00000	0.03700	39.7910%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	11/06/2020	11/09/2020	0.01000	0.00000	0.01000	40.8311%
2008	Fidelity Advisor Managed Retirement 2025 FundSM - Class I	31617L822	12/30/2020	12/31/2020	0.41500	0.38400	0.79900	40.0797%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	02/07/2020	02/10/2020	0.03100	0.00000	0.03100	2.2701%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	03/06/2020	03/09/2020	0.02600	0.00000	0.02600	2.0425%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	04/03/2020	04/06/2020	0.04000	0.00000	0.04000	2.2194%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	05/01/2020	05/04/2020	0.04800	0.00000	0.04800	2.5219%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	06/05/2020	06/08/2020	0.01400	0.00000	0.01400	1.0970%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	07/10/2020	07/13/2020	0.02100	0.00000	0.02100	1.5865%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	09/04/2020	09/08/2020	0.04400	0.00000	0.04400	30.2776%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	10/02/2020	10/05/2020	0.04500	0.00000	0.04500	32.7171%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	11/06/2020	11/09/2020	0.01900	0.00000	0.01900	21.4898%
3496	Fidelity Advisor Managed Retirement 2025 FundSM - Class Z6	31617L541	12/30/2020	12/31/2020	0.43500	0.38400	0.81900	39.1010%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	03/06/2020	03/09/2020	0.00100	0.00000	0.00100	13.2865%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	04/03/2020	04/06/2020	0.00300	0.00000	0.00300	7.5741%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	05/01/2020	05/04/2020	0.00100	0.00000	0.00100	13.2620%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	06/05/2020	06/08/2020	0.00100	0.00000	0.00100	12.7800%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	07/10/2020	07/13/2020	0.00200	0.00000	0.00200	7.2525%

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3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	09/11/2020	09/14/2020	0.00000	0.02100	0.02100	9.7547%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	10/02/2020	10/05/2020	0.00500	0.00000	0.00500	58.0357%
3499	Fidelity Advisor Managed Retirement 2030 FundSM - Class A	31617L525	12/30/2020	12/31/2020	0.08100	0.07100	0.15200	42.8897%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	02/07/2020	02/10/2020	0.00200	0.00000	0.00200	6.7266%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	03/06/2020	03/09/2020	0.00300	0.00000	0.00300	4.4287%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	04/03/2020	04/06/2020	0.00600	0.00000	0.00600	3.7870%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	05/01/2020	05/04/2020	0.00300	0.00000	0.00300	4.4206%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	06/05/2020	06/08/2020	0.00200	0.00000	0.00200	6.3900%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	07/10/2020	07/13/2020	0.00400	0.00000	0.00400	3.6263%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	09/11/2020	09/14/2020	0.00000	0.02100	0.02100	9.7547%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	10/02/2020	10/05/2020	0.00600	0.00000	0.00600	48.3631%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	11/06/2020	11/09/2020	0.00200	0.00000	0.00200	43.6276%
3500	Fidelity Advisor Managed Retirement 2030 FundSM - Class I	31617L467	12/30/2020	12/31/2020	0.08500	0.07100	0.15600	41.7900%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	02/07/2020	02/10/2020	0.00400	0.00000	0.00400	3.3633%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	3.3216%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	04/03/2020	04/06/2020	0.00700	0.00000	0.00700	3.2460%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	05/01/2020	05/04/2020	0.00400	0.00000	0.00400	3.3155%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	06/05/2020	06/08/2020	0.00400	0.00000	0.00400	3.1950%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	2.4175%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	09/11/2020	09/14/2020	0.00000	0.02100	0.02100	9.7547%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	36.2723%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	11/06/2020	11/09/2020	0.00400	0.00000	0.00400	21.8138%
4503	Fidelity Advisor Managed Retirement 2030 FundSM - Class Z6	31617L483	12/30/2020	12/31/2020	0.08800	0.07100	0.15900	41.0015%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	02/07/2020	02/10/2020	0.03400	0.00000	0.03400	0.3319%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	03/06/2020	03/09/2020	0.03100	0.00000	0.03100	0.3708%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	04/03/2020	04/06/2020	0.03200	0.00000	0.03200	0.4145%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	05/01/2020	05/04/2020	0.05600	0.00000	0.05600	0.3123%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	06/05/2020	06/08/2020	0.01200	0.00000	0.01200	0.5452%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	07/10/2020	07/13/2020	0.01900	0.00000	0.01900	0.3982%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	08/07/2020	08/10/2020	0.01700	0.00000	0.01700	4.5073%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	09/04/2020	09/08/2020	0.00500	0.00000	0.00500	58.9477%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	10/02/2020	10/05/2020	0.03200	0.00000	0.03200	22.7731%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	11/06/2020	11/09/2020	0.02400	0.00000	0.02400	28.0404%
1917	Fidelity Advisor Managed Retirement Income FundSM - Class A	31617K550	12/30/2020	12/31/2020	0.21100	0.46600	0.67700	17.9613%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	02/07/2020	02/10/2020	0.04400	0.00000	0.04400	0.2564%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	03/06/2020	03/09/2020	0.04600	0.00000	0.04600	0.2499%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	04/03/2020	04/06/2020	0.01400	0.00000	0.01400	0.9481%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	05/01/2020	05/04/2020	0.06300	0.00000	0.06300	0.2775%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	06/05/2020	06/08/2020	0.02400	0.00000	0.02400	0.2721%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	07/10/2020	07/13/2020	0.03100	0.00000	0.03100	0.2442%

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1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	08/07/2020	08/10/2020	0.03200	0.00000	0.03200	2.3945%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	09/04/2020	09/08/2020	0.01600	0.00000	0.01600	18.4212%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	10/02/2020	10/05/2020	0.04100	0.00000	0.04100	17.7741%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	11/06/2020	11/09/2020	0.03800	0.00000	0.03800	17.7097%
1920	Fidelity Advisor Managed Retirement Income FundSM - Class I	31617K527	12/30/2020	12/31/2020	0.23500	0.46600	0.70100	17.3463%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	02/07/2020	02/10/2020	0.05200	0.00000	0.05200	0.2171%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	03/06/2020	03/09/2020	0.05500	0.00000	0.05500	0.2090%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	04/03/2020	04/06/2020	0.06400	0.00000	0.06400	0.2073%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	05/01/2020	05/04/2020	0.07700	0.00000	0.07700	0.2271%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	06/05/2020	06/08/2020	0.03500	0.00000	0.03500	0.1868%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	07/10/2020	07/13/2020	0.04000	0.00000	0.04000	0.1892%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	08/07/2020	08/10/2020	0.02700	0.00000	0.02700	2.8378%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	09/04/2020	09/08/2020	0.02600	0.00000	0.02600	11.3362%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	10/02/2020	10/05/2020	0.05200	0.00000	0.05200	14.0142%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	11/06/2020	11/09/2020	0.05000	0.00000	0.05000	13.4593%
3491	Fidelity Advisor Managed Retirement Income FundSM - Class Z6	31617L590	12/30/2020	12/31/2020	0.25800	0.46600	0.72400	16.7953%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	04/03/2020	04/06/2020	0.08300	0.00000	0.08300	100.0000%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	07/10/2020	07/13/2020	0.05700	0.00000	0.05700	100.0000%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	10/09/2020	10/12/2020	0.06500	0.00000	0.06500	46.4455%
249	Fidelity Advisor® Balanced Fund - Class A	315807818	12/11/2020	12/14/2020	0.04300	0.12300	0.16600	33.7339%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	04/03/2020	04/06/2020	0.04300	0.00000	0.04300	100.0000%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	07/10/2020	07/13/2020	0.01800	0.00000	0.01800	100.0000%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	10/09/2020	10/12/2020	0.02300	0.00000	0.02300	100.0000%
478	Fidelity Advisor® Balanced Fund - Class C	315807735	12/11/2020	12/14/2020	0.00000	0.11500	0.11500	48.6941%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	04/03/2020	04/06/2020	0.09600	0.00000	0.09600	100.0000%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	07/10/2020	07/13/2020	0.07000	0.00000	0.07000	100.0000%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	10/09/2020	10/12/2020	0.07800	0.00000	0.07800	38.7046%
642	Fidelity Advisor® Balanced Fund - Class I	315807867	12/11/2020	12/14/2020	0.06000	0.12300	0.18300	30.6001%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	04/03/2020	04/06/2020	0.06900	0.00000	0.06900	100.0000%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	07/10/2020	07/13/2020	0.04300	0.00000	0.04300	100.0000%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	10/09/2020	10/12/2020	0.04900	0.00000	0.04900	61.6114%
170	Fidelity Advisor® Balanced Fund - Class M	315807404	12/11/2020	12/14/2020	0.02500	0.12300	0.14800	37.8366%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	04/03/2020	04/06/2020	0.10300	0.00000	0.10300	100.0000%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	07/10/2020	07/13/2020	0.07600	0.00000	0.07600	100.0000%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	10/09/2020	10/12/2020	0.08500	0.00000	0.08500	35.5172%
2526	Fidelity Advisor® Balanced Fund - Class Z	315805192	12/11/2020	12/14/2020	0.06800	0.12300	0.19100	29.3184%
112	Fidelity Advisor® Biotechnology Fund - Class A	315918516	12/18/2020	12/21/2020	0.03000	1.74500	1.77500	7.9116%
114	Fidelity Advisor® Biotechnology Fund - Class C	315918474	12/18/2020	12/21/2020	0.00000	1.66700	1.66700	8.4242%
116	Fidelity Advisor® Biotechnology Fund - Class I	315918466	12/18/2020	12/21/2020	0.07200	1.78000	1.85200	7.5827%
115	Fidelity Advisor® Biotechnology Fund - Class M	315918490	12/18/2020	12/21/2020	0.00000	1.71400	1.71400	8.1932%

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3290	Fidelity Advisor® Biotechnology Fund - Class Z	315918243	12/18/2020	12/21/2020	0.09800	1.80000	1.89800	7.3989%
1856	Fidelity Advisor® Canada Fund - Class A	315910471	12/04/2020	12/07/2020	0.62900	0.19200	0.82100	100.0000%
1858	Fidelity Advisor® Canada Fund - Class C	315910455	12/04/2020	12/07/2020	0.14600	0.19200	0.33800	100.0000%
1861	Fidelity Advisor® Canada Fund - Class I	315910430	12/04/2020	12/07/2020	0.73400	0.19200	0.92600	100.0000%
1859	Fidelity Advisor® Canada Fund - Class M	315910448	12/04/2020	12/07/2020	0.47100	0.19200	0.66300	100.0000%
3263	Fidelity Advisor® Canada Fund - Class Z	31618H333	12/04/2020	12/07/2020	0.87100	0.19200	1.06300	100.0000%
396	Fidelity Advisor® Capital Development Fund - Class A	316127406	12/18/2020	12/21/2020	0.24100	0.00000	0.24100	100.0000%
1448	Fidelity Advisor® Capital Development Fund - Class C	316127877	12/18/2020	12/21/2020	0.07300	0.00000	0.07300	100.0000%
1451	Fidelity Advisor® Capital Development Fund - Class I	316127851	12/18/2020	12/21/2020	0.26100	0.00000	0.26100	100.0000%
1449	Fidelity Advisor® Capital Development Fund - Class M	316127869	12/18/2020	12/21/2020	0.16700	0.00000	0.16700	100.0000%
306	Fidelity Advisor® Capital Development Fund - Class O	316127208	12/18/2020	12/21/2020	0.28300	0.00000	0.28300	100.0000%
2064	Fidelity Advisor® China Region Fund - Class A	315910174	12/04/2020	12/07/2020	0.43700	1.80600	2.24300	12.1343%
2066	Fidelity Advisor® China Region Fund - Class C	315910158	12/04/2020	12/07/2020	0.17400	1.80600	1.98000	13.7007%
2068	Fidelity Advisor® China Region Fund - Class I	315910133	12/04/2020	12/07/2020	0.55200	1.80600	2.35800	11.5572%
2067	Fidelity Advisor® China Region Fund - Class M	315910141	12/04/2020	12/07/2020	0.31900	1.80600	2.12500	12.7907%
3264	Fidelity Advisor® China Region Fund - Class Z	31618H325	12/04/2020	12/07/2020	0.58600	1.80600	2.39200	11.3973%
1779	Fidelity Advisor® Consumer Staples Fund - Class A	316390434	04/08/2020	04/09/2020	0.07400	0.34800	0.42200	100.0000%
1779	Fidelity Advisor® Consumer Staples Fund - Class A	316390434	12/18/2020	12/21/2020	1.34700	0.22500	1.57200	100.0000%
1781	Fidelity Advisor® Consumer Staples Fund - Class C	316390418	04/08/2020	04/09/2020	0.00000	0.31400	0.31400	100.0000%
1781	Fidelity Advisor® Consumer Staples Fund - Class C	316390418	12/18/2020	12/21/2020	0.79600	0.22500	1.02100	100.0000%
1783	Fidelity Advisor® Consumer Staples Fund - Class I	316390384	04/08/2020	04/09/2020	0.11300	0.34800	0.46100	100.0000%
1783	Fidelity Advisor® Consumer Staples Fund - Class I	316390384	12/18/2020	12/21/2020	1.55800	0.22500	1.78300	100.0000%
1782	Fidelity Advisor® Consumer Staples Fund - Class M	316390392	04/08/2020	04/09/2020	0.03600	0.34800	0.38400	100.0000%
1782	Fidelity Advisor® Consumer Staples Fund - Class M	316390392	12/18/2020	12/21/2020	1.15000	0.22500	1.37500	100.0000%
3234	Fidelity Advisor® Consumer Staples Fund - Class Z	316390194	04/08/2020	04/09/2020	0.13600	0.34800	0.48400	100.0000%
3234	Fidelity Advisor® Consumer Staples Fund - Class Z	316390194	12/18/2020	12/21/2020	1.65100	0.22500	1.87600	100.0000%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	04/03/2020	04/06/2020	0.09400	0.00000	0.09400	100.0000%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	07/10/2020	07/13/2020	0.17800	0.00000	0.17800	97.1254%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	10/02/2020	10/05/2020	0.21500	0.00000	0.21500	96.1127%
2148	Fidelity Advisor® Convertible Securities Fund - Class A	316145853	12/29/2020	12/30/2020	0.57700	0.83300	1.41000	3.1564%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	04/03/2020	04/06/2020	0.04400	0.00000	0.04400	100.0000%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	07/10/2020	07/13/2020	0.11800	0.00000	0.11800	100.0000%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	10/02/2020	10/05/2020	0.14800	0.00000	0.14800	100.0000%
2150	Fidelity Advisor® Convertible Securities Fund - Class C	316145838	12/29/2020	12/30/2020	0.49400	0.83300	1.32700	3.3538%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	04/03/2020	04/06/2020	0.10800	0.00000	0.10800	92.3416%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	07/10/2020	07/13/2020	0.20000	0.00000	0.20000	86.4416%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	10/02/2020	10/05/2020	0.23600	0.00000	0.23600	87.5603%
2152	Fidelity Advisor® Convertible Securities Fund - Class I	316145812	12/29/2020	12/30/2020	0.60200	0.83300	1.43500	3.1014%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	04/03/2020	04/06/2020	0.07500	0.00000	0.07500	100.0000%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	07/10/2020	07/13/2020	0.15800	0.00000	0.15800	100.0000%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	10/02/2020	10/05/2020	0.19200	0.00000	0.19200	100.0000%
2151	Fidelity Advisor® Convertible Securities Fund - Class M	316145820	12/29/2020	12/30/2020	0.54800	0.83300	1.38100	3.2227%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	04/03/2020	04/06/2020	0.12100	0.00000	0.12100	82.4206%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	07/10/2020	07/13/2020	0.20600	0.00000	0.20600	83.9239%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	10/02/2020	10/05/2020	0.24600	0.00000	0.24600	84.0009%
3280	Fidelity Advisor® Convertible Securities Fund - Class Z	316145796	12/29/2020	12/30/2020	0.61800	0.83300	1.45100	3.0672%
734	Fidelity Advisor® Diversified International Fund - Class I	315920686	12/04/2020	12/07/2020	0.00600	0.00000	0.00600	100.0000%
2527	Fidelity Advisor® Diversified International Fund - Class Z	315920173	12/04/2020	12/07/2020	0.04300	0.00000	0.04300	100.0000%
395	Fidelity Advisor® Diversified Stock Fund - Class A	316127307	12/18/2020	12/21/2020	0.06700	0.00000	0.06700	100.0000%
1446	Fidelity Advisor® Diversified Stock Fund - Class I	316127802	12/18/2020	12/21/2020	0.12000	0.00000	0.12000	100.0000%
6	Fidelity Advisor® Diversified Stock Fund - Class O	316127109	12/18/2020	12/21/2020	0.16500	0.00000	0.16500	100.0000%
2528	Fidelity Advisor® Diversified Stock Fund - Class Z	316127844	12/18/2020	12/21/2020	0.15600	0.00000	0.15600	100.0000%
714	Fidelity Advisor® Dividend Growth Fund - Class A	315805648	12/29/2020	12/30/2020	0.24000	0.00000	0.24000	100.0000%
716	Fidelity Advisor® Dividend Growth Fund - Class C	315805614	12/29/2020	12/30/2020	0.11600	0.00000	0.11600	100.0000%
717	Fidelity Advisor® Dividend Growth Fund - Class I	315805598	12/29/2020	12/30/2020	0.27800	0.00000	0.27800	100.0000%
720	Fidelity Advisor® Dividend Growth Fund - Class M	315805630	12/29/2020	12/30/2020	0.20100	0.00000	0.20100	100.0000%
2529	Fidelity Advisor® Dividend Growth Fund - Class Z	315805275	12/29/2020	12/30/2020	0.30400	0.00000	0.30400	100.0000%
756	Fidelity Advisor® Emerging Asia Fund - Class A	315920413	12/04/2020	12/07/2020	0.00000	2.66600	2.66600	5.4251%
758	Fidelity Advisor® Emerging Asia Fund - Class C	315920439	12/04/2020	12/07/2020	0.00000	2.41500	2.41500	5.9779%
759	Fidelity Advisor® Emerging Asia Fund - Class I	315920454	12/04/2020	12/07/2020	0.00000	2.79400	2.79400	5.1812%
760	Fidelity Advisor® Emerging Asia Fund - Class M	315920447	12/04/2020	12/07/2020	0.00000	2.57100	2.57100	5.6217%
3274	Fidelity Advisor® Emerging Asia Fund - Class Z	31580A407	12/04/2020	12/07/2020	0.00000	2.82000	2.82000	5.1344%
2069	Fidelity Advisor® Emerging Europe, Middle East, Africa (EMEA) Fund - Class A	315910240	12/04/2020	12/07/2020	0.29100	0.00000	0.29100	100.0000%
2071	Fidelity Advisor® Emerging Europe, Middle East, Africa (EMEA) Fund - Class C	315910224	12/04/2020	12/07/2020	0.20800	0.00000	0.20800	100.0000%
2073	Fidelity Advisor® Emerging Europe, Middle East, Africa (EMEA) Fund - Class I	315910216	12/04/2020	12/07/2020	0.31200	0.00000	0.31200	100.0000%
2072	Fidelity Advisor® Emerging Europe, Middle East, Africa (EMEA) Fund - Class M	315910190	12/04/2020	12/07/2020	0.26900	0.00000	0.26900	100.0000%
2375	Fidelity Advisor® Emerging Markets Discovery Fund - Class A	31618H531	12/04/2020	12/07/2020	0.05200	0.00000	0.05200	100.0000%
2378	Fidelity Advisor® Emerging Markets Discovery Fund - Class I	31618H499	12/04/2020	12/07/2020	0.09200	0.00000	0.09200	100.0000%
2377	Fidelity Advisor® Emerging Markets Discovery Fund - Class M	31618H515	12/04/2020	12/07/2020	0.00800	0.00000	0.00800	100.0000%
3265	Fidelity Advisor® Emerging Markets Discovery Fund - Class Z	31618H317	12/04/2020	12/07/2020	0.11900	0.00000	0.11900	100.0000%
247	Fidelity Advisor® Energy Fund - Class A	315916841	12/18/2020	12/21/2020	0.59000	0.00000	0.59000	100.0000%
528	Fidelity Advisor® Energy Fund - Class C	315918599	12/18/2020	12/21/2020	0.45700	0.00000	0.45700	100.0000%
686	Fidelity Advisor® Energy Fund - Class I	315916866	12/18/2020	12/21/2020	0.64600	0.00000	0.64600	100.0000%
166	Fidelity Advisor® Energy Fund - Class M	315916106	12/18/2020	12/21/2020	0.53000	0.00000	0.53000	100.0000%
3292	Fidelity Advisor® Energy Fund - Class Z	315918227	12/18/2020	12/21/2020	0.67100	0.00000	0.67100	100.0000%
245	Fidelity Advisor® Equity Growth Fund - Class A	315805853	12/29/2020	12/30/2020	0.00000	0.08800	0.08800	100.0000%
479	Fidelity Advisor® Equity Growth Fund - Class C	315805754	12/29/2020	12/30/2020	0.00000	0.00700	0.00700	100.0000%
86	Fidelity Advisor® Equity Growth Fund - Class I	315805101	12/29/2020	12/30/2020	0.00000	0.12100	0.12100	100.0000%
286	Fidelity Advisor® Equity Growth Fund - Class M	315805200	12/29/2020	12/30/2020	0.00000	0.05100	0.05100	100.0000%
2531	Fidelity Advisor® Equity Growth Fund - Class Z	315805267	12/29/2020	12/30/2020	0.00000	0.14100	0.14100	100.0000%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	04/03/2020	04/06/2020	0.10000	0.00000	0.10000	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	07/10/2020	07/13/2020	0.16400	0.00000	0.16400	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	10/02/2020	10/05/2020	0.12800	0.00000	0.12800	100.0000%
246	Fidelity Advisor® Equity Income Fund - Class A	315808402	12/29/2020	12/30/2020	0.24900	0.00200	0.25100	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	04/03/2020	04/06/2020	0.04700	0.00000	0.04700	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	07/10/2020	07/13/2020	0.11000	0.00000	0.11000	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	10/02/2020	10/05/2020	0.07700	0.00000	0.07700	100.0000%
480	Fidelity Advisor® Equity Income Fund - Class C	315808501	12/29/2020	12/30/2020	0.18700	0.00200	0.18900	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	04/03/2020	04/06/2020	0.11500	0.00000	0.11500	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	07/10/2020	07/13/2020	0.17900	0.00000	0.17900	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	10/02/2020	10/05/2020	0.14300	0.00000	0.14300	100.0000%
80	Fidelity Advisor® Equity Income Fund - Class I	315808105	12/29/2020	12/30/2020	0.26700	0.00200	0.26900	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	04/03/2020	04/06/2020	0.08300	0.00000	0.08300	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	07/10/2020	07/13/2020	0.14700	0.00000	0.14700	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	10/02/2020	10/05/2020	0.11300	0.00000	0.11300	100.0000%
280	Fidelity Advisor® Equity Income Fund - Class M	315808204	12/29/2020	12/30/2020	0.23100	0.00200	0.23300	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	04/03/2020	04/06/2020	0.12500	0.00000	0.12500	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	07/10/2020	07/13/2020	0.18800	0.00000	0.18800	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	10/02/2020	10/05/2020	0.15200	0.00000	0.15200	100.0000%
2532	Fidelity Advisor® Equity Income Fund - Class Z	315805259	12/29/2020	12/30/2020	0.27800	0.00200	0.28000	100.0000%
879	Fidelity Advisor® Equity Value Fund - Class A	315805366	12/29/2020	12/30/2020	0.19900	0.00000	0.19900	100.0000%
884	Fidelity Advisor® Equity Value Fund - Class C	315805333	12/29/2020	12/30/2020	0.03900	0.00000	0.03900	100.0000%
893	Fidelity Advisor® Equity Value Fund - Class I	315805325	12/29/2020	12/30/2020	0.26200	0.00000	0.26200	100.0000%
885	Fidelity Advisor® Equity Value Fund - Class M	315805358	12/29/2020	12/30/2020	0.15300	0.00000	0.15300	100.0000%
2883	Fidelity Advisor® Equity Value Fund - Class Z	315805150	12/29/2020	12/30/2020	0.27100	0.00000	0.27100	100.0000%
2632	Fidelity Advisor® Europe Fund - Class A	31618H457	12/04/2020	12/07/2020	0.38000	0.00000	0.38000	100.0000%
2634	Fidelity Advisor® Europe Fund - Class C	31618H424	12/04/2020	12/07/2020	0.06200	0.00000	0.06200	100.0000%
2636	Fidelity Advisor® Europe Fund - Class I	31618H416	12/04/2020	12/07/2020	0.51000	0.00000	0.51000	100.0000%
2635	Fidelity Advisor® Europe Fund - Class M	31618H440	12/04/2020	12/07/2020	0.26100	0.00000	0.26100	100.0000%
3266	Fidelity Advisor® Europe Fund - Class Z	31618H291	12/04/2020	12/07/2020	0.53300	0.00000	0.53300	100.0000%
183	Fidelity Advisor® Financial Services Fund - Class A	315918813	12/18/2020	12/21/2020	0.44700	0.00000	0.44700	100.0000%
284	Fidelity Advisor® Financial Services Fund - Class C	315918565	12/18/2020	12/21/2020	0.28000	0.00000	0.28000	100.0000%
273	Fidelity Advisor® Financial Services Fund - Class I	315918789	12/18/2020	12/21/2020	0.49800	0.00000	0.49800	100.0000%
193	Fidelity Advisor® Financial Services Fund - Class M	315918797	12/18/2020	12/21/2020	0.39100	0.00000	0.39100	100.0000%
3293	Fidelity Advisor® Financial Services Fund - Class Z	315918219	12/18/2020	12/21/2020	0.53600	0.00000	0.53600	100.0000%
1286	Fidelity Advisor® Focused Emerging Markets Fund - Class A	315920280	12/04/2020	12/07/2020	0.05400	0.23000	0.28400	100.0000%
1288	Fidelity Advisor® Focused Emerging Markets Fund - Class C	315920264	12/04/2020	12/07/2020	0.00000	0.04400	0.04400	100.0000%
1290	Fidelity Advisor® Focused Emerging Markets Fund - Class I	315920249	12/04/2020	12/07/2020	0.14500	0.23000	0.37500	79.5098%
1289	Fidelity Advisor® Focused Emerging Markets Fund - Class M	315920256	12/04/2020	12/07/2020	0.00000	0.19600	0.19600	100.0000%
2530	Fidelity Advisor® Focused Emerging Markets Fund - Class Z	315920165	12/04/2020	12/07/2020	0.19500	0.23000	0.42500	71.2898%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
2121	Fidelity Advisor® Global Commodity Stock Fund - Class A	31618H101	12/04/2020	12/07/2020	0.17300	0.00000	0.17300	100.0000%
2123	Fidelity Advisor® Global Commodity Stock Fund - Class C	31618H309	12/04/2020	12/07/2020	0.07800	0.00000	0.07800	100.0000%
2125	Fidelity Advisor® Global Commodity Stock Fund - Class I	31618H507	12/04/2020	12/07/2020	0.20400	0.00000	0.20400	100.0000%
2124	Fidelity Advisor® Global Commodity Stock Fund - Class M	31618H408	12/04/2020	12/07/2020	0.13800	0.00000	0.13800	100.0000%
3276	Fidelity Advisor® Global Commodity Stock Fund - Class Z	31618H218	12/04/2020	12/07/2020	0.22100	0.00000	0.22100	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	04/03/2020	04/06/2020	0.03300	0.00000	0.03300	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	07/10/2020	07/13/2020	0.04900	0.00000	0.04900	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	10/02/2020	10/05/2020	0.02100	0.00000	0.02100	100.0000%
2408	Fidelity Advisor® Global Equity Income Fund - Class A	315920223	12/11/2020	12/14/2020	0.03100	0.00000	0.03100	100.0000%
2409	Fidelity Advisor® Global Equity Income Fund - Class C	315920199	04/03/2020	04/06/2020	0.00600	0.00000	0.00600	100.0000%
2409	Fidelity Advisor® Global Equity Income Fund - Class C	315920199	07/10/2020	07/13/2020	0.02000	0.00000	0.02000	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	04/03/2020	04/06/2020	0.04300	0.00000	0.04300	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	07/10/2020	07/13/2020	0.05900	0.00000	0.05900	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	10/02/2020	10/05/2020	0.03000	0.00000	0.03000	100.0000%
2410	Fidelity Advisor® Global Equity Income Fund - Class I	315920181	12/11/2020	12/14/2020	0.04300	0.00000	0.04300	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	04/03/2020	04/06/2020	0.02500	0.00000	0.02500	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	07/10/2020	07/13/2020	0.04000	0.00000	0.04000	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	10/02/2020	10/05/2020	0.01100	0.00000	0.01100	100.0000%
2411	Fidelity Advisor® Global Equity Income Fund - Class M	315920215	12/11/2020	12/14/2020	0.02000	0.00000	0.02000	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	04/03/2020	04/06/2020	0.04300	0.00000	0.04300	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	07/10/2020	07/13/2020	0.05900	0.00000	0.05900	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	10/02/2020	10/05/2020	0.03000	0.00000	0.03000	100.0000%
3275	Fidelity Advisor® Global Equity Income Fund - Class Z	31580A506	12/11/2020	12/14/2020	0.04600	0.00000	0.04600	100.0000%
2849	Fidelity Advisor® Global Real Estate Fund - Class A	315918284	12/18/2020	12/21/2020	0.13300	0.00000	0.13300	61.9920%
2852	Fidelity Advisor® Global Real Estate Fund - Class I	315918250	12/18/2020	12/21/2020	0.15600	0.00000	0.15600	52.8521%
2851	Fidelity Advisor® Global Real Estate Fund - Class M	315918268	12/18/2020	12/21/2020	0.10600	0.00000	0.10600	77.7824%
3300	Fidelity Advisor® Global Real Estate Fund - Class Z	315918136	12/18/2020	12/21/2020	0.15600	0.00000	0.15600	52.8521%
1784	Fidelity Advisor® Gold Fund - Class A	316390376	04/08/2020	04/09/2020	0.15300	0.00000	0.15300	81.5643%
1784	Fidelity Advisor® Gold Fund - Class A	316390376	12/11/2020	12/14/2020	1.06900	0.00000	1.06900	24.1697%
1786	Fidelity Advisor® Gold Fund - Class C	316390350	04/08/2020	04/09/2020	0.12700	0.00000	0.12700	97.7945%
1786	Fidelity Advisor® Gold Fund - Class C	316390350	12/11/2020	12/14/2020	0.90900	0.00000	0.90900	28.3078%
1788	Fidelity Advisor® Gold Fund - Class I	316390335	04/08/2020	04/09/2020	0.16500	0.00000	0.16500	75.7582%
1788	Fidelity Advisor® Gold Fund - Class I	316390335	12/11/2020	12/14/2020	1.13500	0.00000	1.13500	22.7954%
1787	Fidelity Advisor® Gold Fund - Class M	316390343	04/08/2020	04/09/2020	0.14000	0.00000	0.14000	88.9470%
1787	Fidelity Advisor® Gold Fund - Class M	316390343	12/11/2020	12/14/2020	0.99700	0.00000	0.99700	25.8722%
3235	Fidelity Advisor® Gold Fund - Class Z	316390178	04/08/2020	04/09/2020	0.17000	0.00000	0.17000	73.5804%
3235	Fidelity Advisor® Gold Fund - Class Z	316390178	12/11/2020	12/14/2020	1.17000	0.00000	1.17000	22.1265%
272	Fidelity Advisor® Growth & Income Fund - Class A	315805846	12/29/2020	12/30/2020	0.48400	0.00000	0.48400	100.0000%
481	Fidelity Advisor® Growth & Income Fund - Class C	315805739	12/29/2020	12/30/2020	0.28400	0.00000	0.28400	100.0000%
276	Fidelity Advisor® Growth & Income Fund - Class I	315805812	12/29/2020	12/30/2020	0.54500	0.00000	0.54500	100.0000%

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274	Fidelity Advisor® Growth & Income Fund - Class M	315805820	12/29/2020	12/30/2020	0.41600	0.00000	0.41600	100.0000%
2885	Fidelity Advisor® Growth & Income Fund - Class Z	315805143	12/29/2020	12/30/2020	0.58500	0.00000	0.58500	100.0000%
248	Fidelity Advisor® Growth Opportunities Fund - Class A	315807834	12/29/2020	12/30/2020	0.00000	1.27300	1.27300	30.6182%
482	Fidelity Advisor® Growth Opportunities Fund - Class C	315807768	12/29/2020	12/30/2020	0.00000	0.77000	0.77000	50.6194%
688	Fidelity Advisor® Growth Opportunities Fund - Class I	315807883	12/29/2020	12/30/2020	0.00000	1.50900	1.50900	25.8297%
168	Fidelity Advisor® Growth Opportunities Fund - Class M	315807206	12/29/2020	12/30/2020	0.00000	0.95300	0.95300	40.8992%
2533	Fidelity Advisor® Growth Opportunities Fund - Class Z	315805242	12/29/2020	12/30/2020	0.00000	1.61400	1.61400	24.1493%
177	Fidelity Advisor® Health Care Fund - Class A	315918847	12/18/2020	12/21/2020	0.15900	0.53600	0.69500	77.0413%
285	Fidelity Advisor® Health Care Fund - Class C	315918557	12/18/2020	12/21/2020	0.00000	0.27400	0.27400	100.0000%
271	Fidelity Advisor® Health Care Fund - Class I	315918821	12/18/2020	12/21/2020	0.30300	0.60300	0.90600	59.0990%
191	Fidelity Advisor® Health Care Fund - Class M	315918839	12/18/2020	12/21/2020	0.02300	0.48000	0.50300	100.0000%
3294	Fidelity Advisor® Health Care Fund - Class Z	315918193	12/18/2020	12/21/2020	0.36600	0.63900	1.00500	53.2773%
291	Fidelity Advisor® International Capital Appreciation Fund - Class I	315920819	12/04/2020	12/07/2020	0.03300	0.00000	0.03300	100.0000%
2886	Fidelity Advisor® International Capital Appreciation Fund - Class Z	315920157	12/04/2020	12/07/2020	0.05700	0.00000	0.05700	100.0000%
1397	Fidelity Advisor® International Discovery Fund - Class A	315910661	12/04/2020	12/07/2020	0.11800	0.00800	0.12600	100.0000%
1402	Fidelity Advisor® International Discovery Fund - Class I	315910620	12/04/2020	12/07/2020	0.23900	0.00800	0.24700	100.0000%
1401	Fidelity Advisor® International Discovery Fund - Class M	315910638	12/04/2020	12/07/2020	0.01900	0.00800	0.02700	100.0000%
2534	Fidelity Advisor® International Discovery Fund - Class Z	31618H473	12/04/2020	12/07/2020	0.28900	0.00800	0.29700	100.0000%
1989	Fidelity Advisor® International Growth Fund - Class I	315910372	12/04/2020	12/07/2020	0.02300	0.00000	0.02300	100.0000%
2535	Fidelity Advisor® International Growth Fund - Class Z	31618H465	12/04/2020	12/07/2020	0.04000	0.00000	0.04000	100.0000%
1851	Fidelity Advisor® International Real Estate Fund - Class A	316389634	09/11/2020	09/14/2020	0.17400	0.00000	0.17400	56.7787%
1851	Fidelity Advisor® International Real Estate Fund - Class A	316389634	12/11/2020	12/14/2020	0.01500	0.00000	0.01500	100.0000%
1851	Fidelity Advisor® International Real Estate Fund - Class A	316389634	12/30/2020	12/31/2020	0.00800	0.00000	0.00800	71.1607%
1853	Fidelity Advisor® International Real Estate Fund - Class C	316389618	09/11/2020	09/14/2020	0.11100	0.00000	0.11100	86.4179%
1855	Fidelity Advisor® International Real Estate Fund - Class I	316389584	09/11/2020	09/14/2020	0.19700	0.00000	0.19700	50.4604%
1855	Fidelity Advisor® International Real Estate Fund - Class I	316389584	12/11/2020	12/14/2020	0.04200	0.00000	0.04200	70.8035%
1855	Fidelity Advisor® International Real Estate Fund - Class I	316389584	12/30/2020	12/31/2020	0.00800	0.00000	0.00800	71.1607%
1854	Fidelity Advisor® International Real Estate Fund - Class M	316389592	09/11/2020	09/14/2020	0.14700	0.00000	0.14700	66.5643%
1854	Fidelity Advisor® International Real Estate Fund - Class M	316389592	12/11/2020	12/14/2020	0.00800	0.00000	0.00800	100.0000%
1854	Fidelity Advisor® International Real Estate Fund - Class M	316389592	12/30/2020	12/31/2020	0.00800	0.00000	0.00800	71.1607%
3301	Fidelity Advisor® International Real Estate Fund - Class Z	316390152	09/11/2020	09/14/2020	0.20600	0.00000	0.20600	48.3572%
3301	Fidelity Advisor® International Real Estate Fund - Class Z	316390152	12/11/2020	12/14/2020	0.04600	0.00000	0.04600	65.3610%
3301	Fidelity Advisor® International Real Estate Fund - Class Z	316390152	12/30/2020	12/31/2020	0.00800	0.00000	0.00800	71.1607%
1258	Fidelity Advisor® International Small Cap Fund - Class A	315910729	12/04/2020	12/07/2020	0.16900	0.00000	0.16900	100.0000%
1262	Fidelity Advisor® International Small Cap Fund - Class I	315910679	12/04/2020	12/07/2020	0.25100	0.00000	0.25100	100.0000%
1261	Fidelity Advisor® International Small Cap Fund - Class M	315910687	12/04/2020	12/07/2020	0.10100	0.00000	0.10100	100.0000%
3267	Fidelity Advisor® International Small Cap Fund - Class Z	31618H283	12/04/2020	12/07/2020	0.28700	0.00000	0.28700	100.0000%
1612	Fidelity Advisor® International Value Fund - Class A	315910547	12/04/2020	12/07/2020	0.12100	0.00000	0.12100	100.0000%
1612	Fidelity Advisor® International Value Fund - Class A	315910547	12/29/2020	12/30/2020	0.00400	0.00000	0.00400	100.0000%
1614	Fidelity Advisor® International Value Fund - Class C	315910521	12/04/2020	12/07/2020	0.07400	0.00000	0.07400	100.0000%

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1614	Fidelity Advisor® International Value Fund - Class C	315910521	12/29/2020	12/30/2020	0.00400	0.00000	0.00400	100.0000%
1616	Fidelity Advisor® International Value Fund - Class I	315910497	12/04/2020	12/07/2020	0.14500	0.00000	0.14500	100.0000%
1616	Fidelity Advisor® International Value Fund - Class I	315910497	12/29/2020	12/30/2020	0.00400	0.00000	0.00400	100.0000%
1615	Fidelity Advisor® International Value Fund - Class M	315910513	12/04/2020	12/07/2020	0.10500	0.00000	0.10500	100.0000%
1615	Fidelity Advisor® International Value Fund - Class M	315910513	12/29/2020	12/30/2020	0.00400	0.00000	0.00400	100.0000%
3269	Fidelity Advisor® International Value Fund - Class Z	31618H267	12/04/2020	12/07/2020	0.15000	0.00000	0.15000	100.0000%
3269	Fidelity Advisor® International Value Fund - Class Z	31618H267	12/29/2020	12/30/2020	0.00400	0.00000	0.00400	100.0000%
2256	Fidelity Advisor® Japan Fund - Class A	31618H655	12/04/2020	12/07/2020	0.06600	0.00800	0.07400	100.0000%
2260	Fidelity Advisor® Japan Fund - Class I	31618H614	12/04/2020	12/07/2020	0.13000	0.00800	0.13800	100.0000%
2259	Fidelity Advisor® Japan Fund - Class M	31618H622	12/04/2020	12/07/2020	0.01600	0.00800	0.02400	100.0000%
3270	Fidelity Advisor® Japan Fund - Class Z	31618H259	12/04/2020	12/07/2020	0.14100	0.00800	0.14900	100.0000%
250	Fidelity Advisor® Large Cap Fund - Class A	315805861	12/29/2020	12/30/2020	0.57000	0.00000	0.57000	100.0000%
483	Fidelity Advisor® Large Cap Fund - Class C	315805747	12/29/2020	12/30/2020	0.33900	0.00000	0.33900	100.0000%
536	Fidelity Advisor® Large Cap Fund - Class I	315805887	12/29/2020	12/30/2020	0.64300	0.00000	0.64300	100.0000%
534	Fidelity Advisor® Large Cap Fund - Class M	315805705	12/29/2020	12/30/2020	0.48800	0.00000	0.48800	100.0000%
2889	Fidelity Advisor® Large Cap Fund - Class Z	315805135	12/29/2020	12/30/2020	0.68800	0.00000	0.68800	100.0000%
2244	Fidelity Advisor® Latin America Fund - Class A	31618H713	12/30/2020	12/31/2020	0.00300	0.00000	0.00300	6.1857%
2255	Fidelity Advisor® Latin America Fund - Class I	31618H671	12/30/2020	12/31/2020	0.01400	0.00000	0.01400	4.8188%
3271	Fidelity Advisor® Latin America Fund - Class Z	31618H242	12/30/2020	12/31/2020	0.02000	0.00000	0.02000	4.3003%
1789	Fidelity Advisor® Materials Fund - Class A	316390327	12/18/2020	12/21/2020	0.38600	0.00000	0.38600	100.0000%
1789	Fidelity Advisor® Materials Fund - Class A	316390327	12/29/2020	12/30/2020	0.02000	0.00000	0.02000	100.0000%
1793	Fidelity Advisor® Materials Fund - Class I	316390277	12/18/2020	12/21/2020	0.56300	0.00000	0.56300	100.0000%
1793	Fidelity Advisor® Materials Fund - Class I	316390277	12/29/2020	12/30/2020	0.02000	0.00000	0.02000	100.0000%
1792	Fidelity Advisor® Materials Fund - Class M	316390285	12/18/2020	12/21/2020	0.23600	0.00000	0.23600	100.0000%
1792	Fidelity Advisor® Materials Fund - Class M	316390285	12/29/2020	12/30/2020	0.02000	0.00000	0.02000	100.0000%
3236	Fidelity Advisor® Materials Fund - Class Z	316390160	12/18/2020	12/21/2020	0.66100	0.00000	0.66100	100.0000%
3236	Fidelity Advisor® Materials Fund - Class Z	316390160	12/29/2020	12/30/2020	0.02000	0.00000	0.02000	100.0000%
2034	Fidelity Advisor® Mega Cap Stock Fund - Class A	31617F502	08/07/2020	08/10/2020	0.16200	0.00000	0.16200	100.0000%
2034	Fidelity Advisor® Mega Cap Stock Fund - Class A	31617F502	12/11/2020	12/14/2020	0.08000	0.35600	0.43600	31.1975%
2036	Fidelity Advisor® Mega Cap Stock Fund - Class C	31617F700	08/07/2020	08/10/2020	0.10900	0.00000	0.10900	100.0000%
2036	Fidelity Advisor® Mega Cap Stock Fund - Class C	31617F700	12/11/2020	12/14/2020	0.02200	0.35600	0.37800	35.9844%
2038	Fidelity Advisor® Mega Cap Stock Fund - Class I	31617F882	08/07/2020	08/10/2020	0.19300	0.00000	0.19300	98.9289%
2038	Fidelity Advisor® Mega Cap Stock Fund - Class I	31617F882	12/11/2020	12/14/2020	0.10000	0.35600	0.45600	29.8292%
2037	Fidelity Advisor® Mega Cap Stock Fund - Class M	31617F809	08/07/2020	08/10/2020	0.14300	0.00000	0.14300	100.0000%
2037	Fidelity Advisor® Mega Cap Stock Fund - Class M	31617F809	12/11/2020	12/14/2020	0.06100	0.35600	0.41700	32.6190%
2537	Fidelity Advisor® Mega Cap Stock Fund - Class Z	31617F791	08/07/2020	08/10/2020	0.19300	0.00000	0.19300	98.9289%
2537	Fidelity Advisor® Mega Cap Stock Fund - Class Z	31617F791	12/11/2020	12/14/2020	0.10900	0.35600	0.46500	29.2519%
1359	Fidelity Advisor® Mid Cap II Fund - Class A	315807537	12/11/2020	12/14/2020	0.03100	0.00000	0.03100	100.0000%
1363	Fidelity Advisor® Mid Cap II Fund - Class I	315807487	12/11/2020	12/14/2020	0.08200	0.00000	0.08200	100.0000%
2538	Fidelity Advisor® Mid Cap II Fund - Class Z	315805218	12/11/2020	12/14/2020	0.10900	0.00000	0.10900	100.0000%

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1816	Fidelity Advisor® Mid Cap Value Fund - Class A	316128875	12/11/2020	12/14/2020	0.40100	0.00000	0.40100	100.0000%
1818	Fidelity Advisor® Mid Cap Value Fund - Class C	316128859	12/11/2020	12/14/2020	0.24900	0.00000	0.24900	100.0000%
1820	Fidelity Advisor® Mid Cap Value Fund - Class I	316128834	12/11/2020	12/14/2020	0.45300	0.00000	0.45300	100.0000%
1819	Fidelity Advisor® Mid Cap Value Fund - Class M	316128842	12/11/2020	12/14/2020	0.34900	0.00000	0.34900	100.0000%
2894	Fidelity Advisor® Mid Cap Value Fund - Class Z	316128511	12/11/2020	12/14/2020	0.47900	0.00000	0.47900	100.0000%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	01/31/2020	02/01/2020	0.01511	0.00000	0.01511	46.1998%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	02/28/2020	03/01/2020	0.03527	0.00000	0.03527	48.8998%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	03/31/2020	04/01/2020	0.02905	0.00000	0.02905	50.8983%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	04/30/2020	05/01/2020	0.02419	0.00000	0.02419	50.9885%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	05/29/2020	06/01/2020	0.04698	0.00000	0.04698	47.9397%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	06/30/2020	07/01/2020	0.04275	0.00000	0.04275	48.1256%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	07/31/2020	08/01/2020	0.02202	0.00000	0.02202	48.7511%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	08/31/2020	09/01/2020	0.06239	0.00000	0.06239	47.4685%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	09/30/2020	10/01/2020	0.02457	0.00000	0.02457	49.1157%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	10/30/2020	11/01/2020	0.02060	0.00000	0.02060	47.9066%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	11/30/2020	12/01/2020	0.04761	0.00000	0.04761	48.3600%
2792	Fidelity Advisor® Multi-Asset Income Fund - Class A	31638R766	12/31/2020	01/01/2021	0.03021	0.00000	0.03021	48.2546%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	01/31/2020	02/01/2020	0.00800	0.00000	0.00800	90.2769%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	02/28/2020	03/01/2020	0.02813	0.00000	0.02813	61.2420%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	03/31/2020	04/01/2020	0.02250	0.00000	0.02250	68.6057%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	04/30/2020	05/01/2020	0.01778	0.00000	0.01778	67.1515%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	05/29/2020	06/01/2020	0.03992	0.00000	0.03992	56.0902%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	06/30/2020	07/01/2020	0.03565	0.00000	0.03565	58.7171%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	07/31/2020	08/01/2020	0.01505	0.00000	0.01505	71.5812%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	08/31/2020	09/01/2020	0.05463	0.00000	0.05463	54.0783%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	09/30/2020	10/01/2020	0.01735	0.00000	0.01735	73.9588%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	10/30/2020	11/01/2020	0.01283	0.00000	0.01283	86.7345%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	11/30/2020	12/01/2020	0.03989	0.00000	0.03989	60.0871%
2793	Fidelity Advisor® Multi-Asset Income Fund - Class C	31638R758	12/31/2020	01/01/2021	0.02272	0.00000	0.02272	71.2742%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	01/31/2020	02/01/2020	0.01779	0.00000	0.01779	38.9682%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	02/28/2020	03/01/2020	0.03740	0.00000	0.03740	46.7631%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	03/31/2020	04/01/2020	0.03125	0.00000	0.03125	48.2071%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	04/30/2020	05/01/2020	0.02631	0.00000	0.02631	46.6785%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	05/29/2020	06/01/2020	0.04931	0.00000	0.04931	45.7806%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	06/30/2020	07/01/2020	0.04510	0.00000	0.04510	45.8849%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	07/31/2020	08/01/2020	0.02434	0.00000	0.02434	44.0304%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	08/31/2020	09/01/2020	0.06497	0.00000	0.06497	45.3036%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	09/30/2020	10/01/2020	0.02705	0.00000	0.02705	45.5887%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	10/30/2020	11/01/2020	0.02318	0.00000	0.02318	48.2362%
2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	11/30/2020	12/01/2020	0.05096	0.00000	0.05096	45.4707%

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2795	Fidelity Advisor® Multi-Asset Income Fund - Class I	31638R733	12/31/2020	01/01/2021	0.03353	0.00000	0.03353	42.9502%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	01/31/2020	02/01/2020	0.01512	0.00000	0.01512	46.3940%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	02/28/2020	03/01/2020	0.03526	0.00000	0.03526	48.4276%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	03/31/2020	04/01/2020	0.02905	0.00000	0.02905	52.1110%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	04/30/2020	05/01/2020	0.02420	0.00000	0.02420	49.0289%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	05/29/2020	06/01/2020	0.04699	0.00000	0.04699	47.5919%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	06/30/2020	07/01/2020	0.04276	0.00000	0.04276	47.5808%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	07/31/2020	08/01/2020	0.02002	0.00000	0.02002	52.8911%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	08/31/2020	09/01/2020	0.06240	0.00000	0.06240	46.8661%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	09/30/2020	10/01/2020	0.02458	0.00000	0.02458	48.8781%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	10/30/2020	11/01/2020	0.02061	0.00000	0.02061	49.3693%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	11/30/2020	12/01/2020	0.04764	0.00000	0.04764	46.7290%
2794	Fidelity Advisor® Multi-Asset Income Fund - Class M	31638R741	12/31/2020	01/01/2021	0.03022	0.00000	0.03022	46.5062%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	01/31/2020	02/01/2020	0.01851	0.00000	0.01851	39.1461%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	02/28/2020	03/01/2020	0.03842	0.00000	0.03842	43.2355%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	03/31/2020	04/01/2020	0.03204	0.00000	0.03204	39.0361%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	04/30/2020	05/01/2020	0.02711	0.00000	0.02711	43.4722%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	05/29/2020	06/01/2020	0.05018	0.00000	0.05018	45.3268%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	06/30/2020	07/01/2020	0.04596	0.00000	0.04596	46.5846%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	07/31/2020	08/01/2020	0.02517	0.00000	0.02517	42.6159%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	08/31/2020	09/01/2020	0.06599	0.00000	0.06599	49.4357%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	09/30/2020	10/01/2020	0.02794	0.00000	0.02794	47.4883%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	10/30/2020	11/01/2020	0.02412	0.00000	0.02412	46.1586%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	11/30/2020	12/01/2020	0.05113	0.00000	0.05113	49.2205%
3285	Fidelity Advisor® Multi-Asset Income Fund - Class Z	31638R675	12/31/2020	01/01/2021	0.03398	0.00000	0.03398	45.0768%
1277	Fidelity Advisor® New Insights Fund - Class A	316071208	02/07/2020	02/10/2020	0.00300	0.00000	0.00300	100.0000%
1281	Fidelity Advisor® New Insights Fund - Class I	316071604	02/07/2020	02/10/2020	0.00300	0.00000	0.00300	100.0000%
2539	Fidelity Advisor® New Insights Fund - Class Z	316071869	02/07/2020	02/10/2020	0.00300	0.00000	0.00300	100.0000%
1128	Fidelity Advisor® Real Estate Fund - Class A	315918342	03/06/2020	03/09/2020	0.00900	0.00000	0.00900	0.0293%
1128	Fidelity Advisor® Real Estate Fund - Class A	315918342	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	0.0340%
1132	Fidelity Advisor® Real Estate Fund - Class I	315918292	03/06/2020	03/09/2020	0.01800	0.00000	0.01800	0.0146%
1132	Fidelity Advisor® Real Estate Fund - Class I	315918292	06/05/2020	06/08/2020	0.01900	0.00000	0.01900	0.0143%
3299	Fidelity Advisor® Real Estate Fund - Class Z	315918144	03/06/2020	03/09/2020	0.02300	0.00000	0.02300	0.0115%
3299	Fidelity Advisor® Real Estate Fund - Class Z	315918144	06/05/2020	06/08/2020	0.03000	0.00000	0.03000	0.0091%
2221	Fidelity Advisor® Real Estate Income Fund - Class A	316389477	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	11.3422%
2221	Fidelity Advisor® Real Estate Income Fund - Class A	316389477	06/05/2020	06/08/2020	0.08000	0.00000	0.08000	5.5031%
2221	Fidelity Advisor® Real Estate Income Fund - Class A	316389477	09/04/2020	09/08/2020	0.10800	0.00000	0.10800	0.5025%
2221	Fidelity Advisor® Real Estate Income Fund - Class A	316389477	12/18/2020	12/21/2020	0.33900	0.00000	0.33900	2.5250%
2224	Fidelity Advisor® Real Estate Income Fund - Class C	316389469	06/05/2020	06/08/2020	0.06000	0.00000	0.06000	7.3375%
2224	Fidelity Advisor® Real Estate Income Fund - Class C	316389469	09/04/2020	09/08/2020	0.08600	0.00000	0.08600	0.6310%

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2224	Fidelity Advisor® Real Estate Income Fund - Class C	316389469	12/18/2020	12/21/2020	0.30700	0.00000	0.30700	2.7882%
2227	Fidelity Advisor® Real Estate Income Fund - Class I	316389444	03/06/2020	03/09/2020	0.00900	0.00000	0.00900	5.0410%
2227	Fidelity Advisor® Real Estate Income Fund - Class I	316389444	06/05/2020	06/08/2020	0.08700	0.00000	0.08700	5.0603%
2227	Fidelity Advisor® Real Estate Income Fund - Class I	316389444	09/04/2020	09/08/2020	0.11600	0.00000	0.11600	0.4678%
2227	Fidelity Advisor® Real Estate Income Fund - Class I	316389444	12/18/2020	12/21/2020	0.35100	0.00000	0.35100	2.4387%
2225	Fidelity Advisor® Real Estate Income Fund - Class M	316389451	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	11.3422%
2225	Fidelity Advisor® Real Estate Income Fund - Class M	316389451	06/05/2020	06/08/2020	0.08000	0.00000	0.08000	5.5031%
2225	Fidelity Advisor® Real Estate Income Fund - Class M	316389451	09/04/2020	09/08/2020	0.10700	0.00000	0.10700	0.5072%
2225	Fidelity Advisor® Real Estate Income Fund - Class M	316389451	12/18/2020	12/21/2020	0.33800	0.00000	0.33800	2.5325%
3302	Fidelity Advisor® Real Estate Income Fund - Class Z	316389311	03/06/2020	03/09/2020	0.01100	0.00000	0.01100	4.1244%
3302	Fidelity Advisor® Real Estate Income Fund - Class Z	316389311	06/05/2020	06/08/2020	0.09100	0.00000	0.09100	4.8379%
3302	Fidelity Advisor® Real Estate Income Fund - Class Z	316389311	09/04/2020	09/08/2020	0.11800	0.00000	0.11800	0.4599%
3302	Fidelity Advisor® Real Estate Income Fund - Class Z	316389311	12/18/2020	12/21/2020	0.35500	0.00000	0.35500	2.4112%
138	Fidelity Advisor® Semiconductors Fund - Class A	315918391	12/18/2020	12/21/2020	0.04000	0.04300	0.08300	100.0000%
121	Fidelity Advisor® Semiconductors Fund - Class I	315918359	12/18/2020	12/21/2020	0.11800	0.04300	0.16100	100.0000%
139	Fidelity Advisor® Semiconductors Fund - Class M	315918383	12/18/2020	12/21/2020	0.00000	0.01000	0.01000	100.0000%
3296	Fidelity Advisor® Semiconductors Fund - Class Z	315918177	12/18/2020	12/21/2020	0.16100	0.04300	0.20400	100.0000%
2645	Fidelity Advisor® Series Equity Growth Fund	315805168	12/16/2020	12/17/2020	0.12600	0.59400	0.72000	15.3306%
2614	Fidelity Advisor® Series Growth Opportunities Fund	315805176	12/16/2020	12/17/2020	0.10500	1.11700	1.22200	6.3168%
2613	Fidelity Advisor® Series Small Cap Fund	315805184	12/16/2020	12/17/2020	0.11900	0.00000	0.11900	73.5964%
1377	Fidelity Advisor® Small Cap Growth Fund - Class A	316389758	12/18/2020	12/21/2020	0.00000	0.63700	0.63700	6.6497%
1379	Fidelity Advisor® Small Cap Growth Fund - Class C	316389733	12/18/2020	12/21/2020	0.00000	0.56300	0.56300	7.5238%
1382	Fidelity Advisor® Small Cap Growth Fund - Class I	316389717	12/18/2020	12/21/2020	0.00000	0.66600	0.66600	6.3602%
1381	Fidelity Advisor® Small Cap Growth Fund - Class M	316389725	12/18/2020	12/21/2020	0.00000	0.61000	0.61000	6.9441%
2891	Fidelity Advisor® Small Cap Growth Fund - Class Z	316389360	12/18/2020	12/21/2020	0.00000	0.68200	0.68200	6.2110%
1383	Fidelity Advisor® Small Cap Value Fund - Class A	316389824	12/18/2020	12/21/2020	0.04900	0.00000	0.04900	100.0000%
1385	Fidelity Advisor® Small Cap Value Fund - Class C	316389790	12/18/2020	12/21/2020	0.01900	0.00000	0.01900	100.0000%
1387	Fidelity Advisor® Small Cap Value Fund - Class I	316389774	09/04/2020	09/08/2020	0.01600	0.00000	0.01600	100.0000%
1387	Fidelity Advisor® Small Cap Value Fund - Class I	316389774	12/18/2020	12/21/2020	0.06600	0.00000	0.06600	100.0000%
1386	Fidelity Advisor® Small Cap Value Fund - Class M	316389782	12/18/2020	12/21/2020	0.03600	0.00000	0.03600	100.0000%
3303	Fidelity Advisor® Small Cap Value Fund - Class Z	316389295	09/04/2020	09/08/2020	0.02700	0.00000	0.02700	100.0000%
3303	Fidelity Advisor® Small Cap Value Fund - Class Z	316389295	12/18/2020	12/21/2020	0.07200	0.00000	0.07200	100.0000%
2443	Fidelity Advisor® Stock Selector All Cap Fund - Class A	316066786	12/30/2020	12/31/2020	0.30500	0.37400	0.67900	84.3266%
2448	Fidelity Advisor® Stock Selector All Cap Fund - Class C	316066810	12/30/2020	12/31/2020	0.00000	0.24000	0.24000	100.0000%
2449	Fidelity Advisor® Stock Selector All Cap Fund - Class I	316066778	12/30/2020	12/31/2020	0.44900	0.37400	0.82300	69.5720%
2444	Fidelity Advisor® Stock Selector All Cap Fund - Class M	316066794	12/30/2020	12/31/2020	0.17600	0.37400	0.55000	100.0000%
2541	Fidelity Advisor® Stock Selector All Cap Fund - Class Z	316066760	12/30/2020	12/31/2020	0.51700	0.37400	0.89100	64.2624%
1810	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class A	316128768	03/06/2020	03/09/2020	0.10000	0.00000	0.10000	100.0000%
1810	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class A	316128768	12/11/2020	12/14/2020	0.32200	0.00000	0.32200	100.0000%
1812	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class C	316128743	03/06/2020	03/09/2020	0.08400	0.00000	0.08400	100.0000%

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1812	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class C	316128743	12/11/2020	12/14/2020	0.16500	0.00000	0.16500	100.0000%
1814	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class I	316128727	03/06/2020	03/09/2020	0.11600	0.00000	0.11600	100.0000%
1814	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class I	316128727	12/11/2020	12/14/2020	0.38700	0.00000	0.38700	100.0000%
1813	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class M	316128735	03/06/2020	03/09/2020	0.09500	0.00000	0.09500	100.0000%
1813	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class M	316128735	12/11/2020	12/14/2020	0.26700	0.00000	0.26700	100.0000%
2893	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class Z	316128529	03/06/2020	03/09/2020	0.10800	0.00000	0.10800	100.0000%
2893	Fidelity Advisor® Stock Selector Large Cap Value Fund - Class Z	316128529	12/11/2020	12/14/2020	0.39700	0.00000	0.39700	100.0000%
251	Fidelity Advisor® Stock Selector Mid Cap Fund - Class A	315805879	12/29/2020	12/30/2020	0.34700	0.03000	0.37700	100.0000%
484	Fidelity Advisor® Stock Selector Mid Cap Fund - Class C	315805713	12/29/2020	12/30/2020	0.10300	0.03000	0.13300	100.0000%
533	Fidelity Advisor® Stock Selector Mid Cap Fund - Class I	315805606	12/29/2020	12/30/2020	0.42000	0.03000	0.45000	100.0000%
531	Fidelity Advisor® Stock Selector Mid Cap Fund - Class M	315805408	12/29/2020	12/30/2020	0.25400	0.03000	0.28400	100.0000%
2888	Fidelity Advisor® Stock Selector Mid Cap Fund - Class Z	315805127	12/29/2020	12/30/2020	0.46900	0.03000	0.49900	93.5120%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	04/03/2020	04/06/2020	0.08800	0.00000	0.08800	100.0000%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	07/10/2020	07/13/2020	0.06100	0.00000	0.06100	100.0000%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	10/02/2020	10/05/2020	0.09800	0.00000	0.09800	100.0000%
3281	Fidelity Advisor® Strategic Dividend & Income Fund - Class Z	31635T831	12/29/2020	12/30/2020	0.19900	0.00000	0.19900	100.0000%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	04/03/2020	04/06/2020	0.07400	0.00000	0.07400	100.0000%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	07/10/2020	07/13/2020	0.04800	0.00000	0.04800	100.0000%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	10/02/2020	10/05/2020	0.08400	0.00000	0.08400	100.0000%
1321	Fidelity Advisor® Strategic Dividend & Income® Fund - Class A	316145408	12/29/2020	12/30/2020	0.18200	0.00000	0.18200	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	04/03/2020	04/06/2020	0.04800	0.00000	0.04800	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	07/10/2020	07/13/2020	0.02000	0.00000	0.02000	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	10/02/2020	10/05/2020	0.05600	0.00000	0.05600	100.0000%
1323	Fidelity Advisor® Strategic Dividend & Income® Fund - Class C	316145606	12/29/2020	12/30/2020	0.14700	0.00000	0.14700	100.0000%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	04/03/2020	04/06/2020	0.08300	0.00000	0.08300	100.0000%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	07/10/2020	07/13/2020	0.05700	0.00000	0.05700	100.0000%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	10/02/2020	10/05/2020	0.09300	0.00000	0.09300	100.0000%
1325	Fidelity Advisor® Strategic Dividend & Income® Fund - Class I	316145804	12/29/2020	12/30/2020	0.19300	0.00000	0.19300	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	04/03/2020	04/06/2020	0.06600	0.00000	0.06600	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	07/10/2020	07/13/2020	0.03900	0.00000	0.03900	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	10/02/2020	10/05/2020	0.07500	0.00000	0.07500	100.0000%
1324	Fidelity Advisor® Strategic Dividend & Income® Fund - Class M	316145705	12/29/2020	12/30/2020	0.17100	0.00000	0.17100	100.0000%
1486	Fidelity Advisor® Strategic Real Return Fund - Class A	315912873	04/03/2020	04/06/2020	0.01500	0.00000	0.01500	32.6297%
1486	Fidelity Advisor® Strategic Real Return Fund - Class A	315912873	07/10/2020	07/13/2020	0.03300	0.00000	0.03300	28.9549%
1486	Fidelity Advisor® Strategic Real Return Fund - Class A	315912873	12/23/2020	12/24/2020	0.07200	0.00000	0.07200	4.2117%
1488	Fidelity Advisor® Strategic Real Return Fund - Class C	315912857	07/10/2020	07/13/2020	0.01900	0.00000	0.01900	50.2900%
1488	Fidelity Advisor® Strategic Real Return Fund - Class C	315912857	12/23/2020	12/24/2020	0.05500	0.00000	0.05500	5.5135%
1490	Fidelity Advisor® Strategic Real Return Fund - Class I	315912832	04/03/2020	04/06/2020	0.01900	0.00000	0.01900	25.7603%
1490	Fidelity Advisor® Strategic Real Return Fund - Class I	315912832	07/10/2020	07/13/2020	0.03600	0.00000	0.03600	26.5420%
1490	Fidelity Advisor® Strategic Real Return Fund - Class I	315912832	12/23/2020	12/24/2020	0.07800	0.00000	0.07800	3.8877%

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1489	Fidelity Advisor® Strategic Real Return Fund - Class M	315912840	04/03/2020	04/06/2020	0.01500	0.00000	0.01500	32.6297%
1489	Fidelity Advisor® Strategic Real Return Fund - Class M	315912840	07/10/2020	07/13/2020	0.03300	0.00000	0.03300	28.9549%
1489	Fidelity Advisor® Strategic Real Return Fund - Class M	315912840	12/23/2020	12/24/2020	0.07200	0.00000	0.07200	4.2117%
3262	Fidelity Advisor® Strategic Real Return Fund - Class Z	31635T872	04/03/2020	04/06/2020	0.02200	0.00000	0.02200	22.2475%
3262	Fidelity Advisor® Strategic Real Return Fund - Class Z	31635T872	07/10/2020	07/13/2020	0.03700	0.00000	0.03700	25.8246%
3262	Fidelity Advisor® Strategic Real Return Fund - Class Z	31635T872	12/23/2020	12/24/2020	0.07900	0.00000	0.07900	3.8385%
187	Fidelity Advisor® Technology Fund - Class A	315918771	12/18/2020	12/21/2020	0.00000	1.74500	1.74500	27.1011%
476	Fidelity Advisor® Technology Fund - Class C	315918524	12/18/2020	12/21/2020	0.00000	1.35600	1.35600	34.8757%
202	Fidelity Advisor® Technology Fund - Class I	315918755	12/18/2020	12/21/2020	0.00000	1.92500	1.92500	24.5670%
192	Fidelity Advisor® Technology Fund - Class M	315918763	12/18/2020	12/21/2020	0.00000	1.59600	1.59600	29.6312%
3297	Fidelity Advisor® Technology Fund - Class Z	315918169	12/18/2020	12/21/2020	0.00000	2.02100	2.02100	23.4000%
1794	Fidelity Advisor® Telecommunications Fund - Class A	316390269	04/08/2020	04/09/2020	0.14200	0.41400	0.55600	100.0000%
1794	Fidelity Advisor® Telecommunications Fund - Class A	316390269	12/18/2020	12/21/2020	0.25200	2.51800	2.77000	37.8789%
1796	Fidelity Advisor® Telecommunications Fund - Class C	316390244	04/08/2020	04/09/2020	0.06800	0.41400	0.48200	100.0000%
1796	Fidelity Advisor® Telecommunications Fund - Class C	316390244	12/18/2020	12/21/2020	0.00000	2.35200	2.35200	44.6108%
1798	Fidelity Advisor® Telecommunications Fund - Class I	316390228	04/08/2020	04/09/2020	0.18300	0.41400	0.59700	100.0000%
1798	Fidelity Advisor® Telecommunications Fund - Class I	316390228	12/18/2020	12/21/2020	0.42100	2.51800	2.93900	35.7008%
1797	Fidelity Advisor® Telecommunications Fund - Class M	316390236	04/08/2020	04/09/2020	0.10100	0.41400	0.51500	100.0000%
1797	Fidelity Advisor® Telecommunications Fund - Class M	316390236	12/18/2020	12/21/2020	0.09900	2.51800	2.61700	40.0935%
3237	Fidelity Advisor® Telecommunications Fund - Class Z	316390186	04/08/2020	04/09/2020	0.19600	0.41400	0.61000	99.3075%
3237	Fidelity Advisor® Telecommunications Fund - Class Z	316390186	12/18/2020	12/21/2020	0.46900	2.51800	2.98700	35.1271%
2370	Fidelity Advisor® Total Emerging Markets Fund - Class A	31618H580	12/04/2020	12/07/2020	0.15600	0.00000	0.15600	77.7124%
2371	Fidelity Advisor® Total Emerging Markets Fund - Class C	31618H572	12/04/2020	12/07/2020	0.04800	0.00000	0.04800	100.0000%
2373	Fidelity Advisor® Total Emerging Markets Fund - Class I	31618H556	12/04/2020	12/07/2020	0.19100	0.00000	0.19100	65.4365%
2372	Fidelity Advisor® Total Emerging Markets Fund - Class M	31618H564	12/04/2020	12/07/2020	0.11000	0.00000	0.11000	100.0000%
3272	Fidelity Advisor® Total Emerging Markets Fund - Class Z	31618H234	12/04/2020	12/07/2020	0.21200	0.00000	0.21200	59.7687%
1980	Fidelity Advisor® Total International Equity Fund - Class A	315910364	12/04/2020	12/07/2020	0.06000	0.05700	0.11700	100.0000%
1982	Fidelity Advisor® Total International Equity Fund - Class C	315910349	12/04/2020	12/07/2020	0.00000	0.05700	0.05700	100.0000%
1984	Fidelity Advisor® Total International Equity Fund - Class I	315910323	12/04/2020	12/07/2020	0.08100	0.05700	0.13800	100.0000%
1983	Fidelity Advisor® Total International Equity Fund - Class M	315910331	12/04/2020	12/07/2020	0.04000	0.05700	0.09700	100.0000%
2892	Fidelity Advisor® Total International Equity Fund - Class Z	31618H390	12/04/2020	12/07/2020	0.08100	0.05700	0.13800	100.0000%
186	Fidelity Advisor® Utilities Fund - Class A	315918748	12/18/2020	12/21/2020	0.68300	0.00000	0.68300	100.0000%
477	Fidelity Advisor® Utilities Fund - Class C	315918532	12/18/2020	12/21/2020	0.41300	0.00000	0.41300	100.0000%
206	Fidelity Advisor® Utilities Fund - Class I	315918722	12/18/2020	12/21/2020	0.76500	0.00000	0.76500	100.0000%
196	Fidelity Advisor® Utilities Fund - Class M	315918730	12/18/2020	12/21/2020	0.59600	0.00000	0.59600	100.0000%
3298	Fidelity Advisor® Utilities Fund - Class Z	315918151	12/18/2020	12/21/2020	0.82600	0.00000	0.82600	100.0000%
1316	Fidelity Advisor® Value Fund - Class A	315916767	12/04/2020	12/07/2020	0.11400	0.00000	0.11400	100.0000%
1320	Fidelity Advisor® Value Fund - Class I	315916726	12/04/2020	12/07/2020	0.17700	0.00000	0.17700	100.0000%
1319	Fidelity Advisor® Value Fund - Class M	315916734	12/04/2020	12/07/2020	0.06000	0.00000	0.06000	100.0000%
2890	Fidelity Advisor® Value Fund - Class Z	315805119	12/04/2020	12/07/2020	0.19500	0.00000	0.19500	100.0000%

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1266	Fidelity Advisor® Value Leaders Fund - Class A	315920348	12/04/2020	12/07/2020	0.11300	0.00000	0.11300	100.0000%
1270	Fidelity Advisor® Value Leaders Fund - Class I	315920298	12/04/2020	12/07/2020	0.17700	0.00000	0.17700	100.0000%
1269	Fidelity Advisor® Value Leaders Fund - Class M	315920314	12/04/2020	12/07/2020	0.06000	0.00000	0.06000	100.0000%
266	Fidelity Advisor® Value Strategies Fund - Class A	315920868	12/29/2020	12/30/2020	0.28500	0.00000	0.28500	100.0000%
5636	Fidelity Advisor® Value Strategies Fund - Class C	315805317	12/29/2020	12/30/2020	0.09600	0.00000	0.09600	100.0000%
694	Fidelity Advisor® Value Strategies Fund - Class I	315920884	12/29/2020	12/30/2020	0.35300	0.00000	0.35300	100.0000%
174	Fidelity Advisor® Value Strategies Fund - Class M	315918300	12/29/2020	12/30/2020	0.20200	0.00000	0.20200	100.0000%
3397	Fidelity Advisor® Women's Leadership Fund - Class A	31641Q656	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	100.0000%
3400	Fidelity Advisor® Women's Leadership Fund - Class I	31641Q623	06/05/2020	06/08/2020	0.01600	0.00000	0.01600	99.9992%
3400	Fidelity Advisor® Women's Leadership Fund - Class I	31641Q623	12/18/2020	12/21/2020	0.02000	0.00000	0.02000	100.0000%
3399	Fidelity Advisor® Women's Leadership Fund - Class M	31641Q649	06/05/2020	06/08/2020	0.00200	0.00000	0.00200	100.0000%
3401	Fidelity Advisor® Women's Leadership Fund - Class Z	31641Q615	06/05/2020	06/08/2020	0.01600	0.00000	0.01600	100.0000%
3401	Fidelity Advisor® Women's Leadership Fund - Class Z	31641Q615	12/18/2020	12/21/2020	0.02200	0.00000	0.02200	100.0000%
2143	Fidelity Advisor® Worldwide Fund - Class A	31618H705	12/04/2020	12/07/2020	0.00000	0.12500	0.12500	100.0000%
2147	Fidelity Advisor® Worldwide Fund - Class I	31618H861	12/04/2020	12/07/2020	0.02400	0.17300	0.19700	100.0000%
2146	Fidelity Advisor® Worldwide Fund - Class M	31618H879	12/04/2020	12/07/2020	0.00000	0.06500	0.06500	100.0000%
3273	Fidelity Advisor® Worldwide Fund - Class Z	31618H226	12/04/2020	12/07/2020	0.04700	0.17300	0.22000	100.0000%
328	Fidelity Asset Manager® 20%	316069400	02/07/2020	02/10/2020	0.01000	0.00000	0.01000	24.7110%
328	Fidelity Asset Manager® 20%	316069400	03/06/2020	03/09/2020	0.01500	0.00000	0.01500	24.6398%
328	Fidelity Asset Manager® 20%	316069400	04/03/2020	04/06/2020	0.01800	0.00000	0.01800	24.6883%
328	Fidelity Asset Manager® 20%	316069400	05/01/2020	05/04/2020	0.02200	0.00000	0.02200	24.6887%
328	Fidelity Asset Manager® 20%	316069400	06/05/2020	06/08/2020	0.01700	0.00000	0.01700	24.6597%
328	Fidelity Asset Manager® 20%	316069400	07/10/2020	07/13/2020	0.01600	0.00000	0.01600	24.6481%
328	Fidelity Asset Manager® 20%	316069400	08/07/2020	08/10/2020	0.01800	0.00000	0.01800	24.6583%
328	Fidelity Asset Manager® 20%	316069400	09/04/2020	09/08/2020	0.01200	0.00000	0.01200	24.6572%
328	Fidelity Asset Manager® 20%	316069400	12/30/2020	12/31/2020	0.03700	0.11700	0.15400	5.8114%
1957	Fidelity Asset Manager® 30%	316069723	02/07/2020	02/10/2020	0.00800	0.00000	0.00800	28.9470%
1957	Fidelity Asset Manager® 30%	316069723	03/06/2020	03/09/2020	0.01000	0.00000	0.01000	28.7818%
1957	Fidelity Asset Manager® 30%	316069723	04/03/2020	04/06/2020	0.01700	0.00000	0.01700	28.8672%
1957	Fidelity Asset Manager® 30%	316069723	05/01/2020	05/04/2020	0.01900	0.00000	0.01900	28.8779%
1957	Fidelity Asset Manager® 30%	316069723	06/05/2020	06/08/2020	0.01300	0.00000	0.01300	28.7171%
1957	Fidelity Asset Manager® 30%	316069723	07/10/2020	07/13/2020	0.01700	0.00000	0.01700	28.7467%
1957	Fidelity Asset Manager® 30%	316069723	08/07/2020	08/10/2020	0.01500	0.00000	0.01500	28.7344%
1957	Fidelity Asset Manager® 30%	316069723	09/04/2020	09/08/2020	0.01100	0.00000	0.01100	28.6994%
1957	Fidelity Asset Manager® 30%	316069723	12/30/2020	12/31/2020	0.03300	0.10600	0.13900	8.1935%
1958	Fidelity Asset Manager® 40%	316069657	04/03/2020	04/06/2020	0.03300	0.00000	0.03300	46.4670%
1958	Fidelity Asset Manager® 40%	316069657	07/10/2020	07/13/2020	0.05100	0.00000	0.05100	46.5868%
1958	Fidelity Asset Manager® 40%	316069657	12/30/2020	12/31/2020	0.04500	0.10900	0.15400	10.2691%
314	Fidelity Asset Manager® 50%	316069103	04/03/2020	04/06/2020	0.04400	0.00000	0.04400	88.0562%
314	Fidelity Asset Manager® 50%	316069103	07/10/2020	07/13/2020	0.07500	0.00000	0.07500	88.0236%

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314	Fidelity Asset Manager® 50%	316069103	12/30/2020	12/31/2020	0.06300	0.16700	0.23000	13.6193%
1959	Fidelity Asset Manager® 60%	316069582	12/30/2020	12/31/2020	0.15800	0.10400	0.26200	38.1892%
321	Fidelity Asset Manager® 70%	316069301	12/30/2020	12/31/2020	0.25600	0.15800	0.41400	54.5200%
347	Fidelity Asset Manager® 85%	316069707	12/30/2020	12/31/2020	0.18900	0.11300	0.30200	61.9620%
1312	Fidelity Freedom® 2005 Fund	315792689	05/08/2020	05/11/2020	0.03200	0.00900	0.04100	1.0096%
1312	Fidelity Freedom® 2005 Fund	315792689	12/30/2020	12/31/2020	0.12100	0.11700	0.23800	16.2894%
3020	Fidelity Freedom® 2005 Fund - Class K	315794826	05/08/2020	05/11/2020	0.03500	0.00900	0.04400	0.9407%
3020	Fidelity Freedom® 2005 Fund - Class K	315794826	12/30/2020	12/31/2020	0.12500	0.11700	0.24200	16.0202%
2989	Fidelity Freedom® 2005 Fund - Class K6	315793240	05/08/2020	05/11/2020	0.03600	0.00900	0.04500	0.9198%
2989	Fidelity Freedom® 2005 Fund - Class K6	315793240	12/30/2020	12/31/2020	0.13400	0.11700	0.25100	15.4457%
371	Fidelity Freedom® 2010 Fund	31617R506	05/08/2020	05/11/2020	0.03400	0.01300	0.04700	1.6729%
371	Fidelity Freedom® 2010 Fund	31617R506	12/30/2020	12/31/2020	0.16100	0.13700	0.29800	23.3792%
3021	Fidelity Freedom® 2010 Fund - Class K	315794818	05/08/2020	05/11/2020	0.03600	0.01300	0.04900	1.6047%
3021	Fidelity Freedom® 2010 Fund - Class K	315794818	12/30/2020	12/31/2020	0.16600	0.13700	0.30300	22.9934%
2990	Fidelity Freedom® 2010 Fund - Class K6	315793232	05/08/2020	05/11/2020	0.04000	0.01300	0.05300	1.4836%
2990	Fidelity Freedom® 2010 Fund - Class K6	315793232	12/30/2020	12/31/2020	0.17700	0.13700	0.31400	22.1879%
1313	Fidelity Freedom® 2015 Fund	315792671	05/08/2020	05/11/2020	0.02100	0.01200	0.03300	3.1248%
1313	Fidelity Freedom® 2015 Fund	315792671	12/30/2020	12/31/2020	0.13700	0.10300	0.24000	31.0352%
3022	Fidelity Freedom® 2015 Fund - Class K	315794792	05/08/2020	05/11/2020	0.02300	0.01200	0.03500	2.9463%
3022	Fidelity Freedom® 2015 Fund - Class K	315794792	12/30/2020	12/31/2020	0.14200	0.10300	0.24500	30.4018%
2991	Fidelity Freedom® 2015 Fund - Class K6	315793224	05/08/2020	05/11/2020	0.02700	0.01200	0.03900	2.6441%
2991	Fidelity Freedom® 2015 Fund - Class K6	315793224	12/30/2020	12/31/2020	0.15300	0.10300	0.25600	29.0955%
372	Fidelity Freedom® 2020 Fund	31617R605	05/08/2020	05/11/2020	0.01900	0.00600	0.02500	12.0682%
372	Fidelity Freedom® 2020 Fund	31617R605	12/30/2020	12/31/2020	0.17900	0.11900	0.29800	38.6267%
3023	Fidelity Freedom® 2020 Fund - Class K	315794784	05/08/2020	05/11/2020	0.02200	0.00600	0.02800	10.7752%
3023	Fidelity Freedom® 2020 Fund - Class K	315794784	12/30/2020	12/31/2020	0.18500	0.11900	0.30400	37.8644%
2992	Fidelity Freedom® 2020 Fund - Class K6	315793216	05/08/2020	05/11/2020	0.02600	0.00600	0.03200	9.4283%
2992	Fidelity Freedom® 2020 Fund - Class K6	315793216	12/30/2020	12/31/2020	0.20200	0.11900	0.32100	35.8591%
1314	Fidelity Freedom® 2025 Fund	315792663	05/08/2020	05/11/2020	0.01000	0.00200	0.01200	22.6952%
1314	Fidelity Freedom® 2025 Fund	315792663	12/30/2020	12/31/2020	0.15900	0.09700	0.25600	45.1025%
3024	Fidelity Freedom® 2025 Fund - Class K	315794776	05/08/2020	05/11/2020	0.01300	0.00200	0.01500	18.1562%
3024	Fidelity Freedom® 2025 Fund - Class K	315794776	12/30/2020	12/31/2020	0.16700	0.09700	0.26400	43.7358%
2993	Fidelity Freedom® 2025 Fund - Class K6	315793190	05/08/2020	05/11/2020	0.01800	0.00200	0.02000	13.6171%
2993	Fidelity Freedom® 2025 Fund - Class K6	315793190	12/30/2020	12/31/2020	0.18300	0.09700	0.28000	41.2366%
373	Fidelity Freedom® 2030 Fund	31617R704	05/08/2020	05/11/2020	0.00400	0.01500	0.01900	11.3396%
373	Fidelity Freedom® 2030 Fund	31617R704	12/30/2020	12/31/2020	0.20200	0.11000	0.31200	52.7614%
3025	Fidelity Freedom® 2030 Fund - Class K	315794768	05/08/2020	05/11/2020	0.00700	0.01500	0.02200	9.7933%
3025	Fidelity Freedom® 2030 Fund - Class K	315794768	12/30/2020	12/31/2020	0.21200	0.11000	0.32200	51.1228%
2994	Fidelity Freedom® 2030 Fund - Class K6	315793182	05/08/2020	05/11/2020	0.01400	0.01500	0.02900	7.4294%
2994	Fidelity Freedom® 2030 Fund - Class K6	315793182	12/30/2020	12/31/2020	0.23500	0.11000	0.34500	47.7146%

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1315	Fidelity Freedom® 2035 Fund	315792655	05/08/2020	05/11/2020	0.00000	0.00100	0.00100	100.0000%
1315	Fidelity Freedom® 2035 Fund	315792655	12/30/2020	12/31/2020	0.17600	0.05900	0.23500	73.6129%
3026	Fidelity Freedom® 2035 Fund - Class K	315794750	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	100.0000%
3026	Fidelity Freedom® 2035 Fund - Class K	315794750	12/30/2020	12/31/2020	0.18500	0.05900	0.24400	70.8977%
2995	Fidelity Freedom® 2035 Fund - Class K6	315793174	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	95.8723%
2995	Fidelity Freedom® 2035 Fund - Class K6	315793174	12/30/2020	12/31/2020	0.20600	0.05900	0.26500	65.2794%
718	Fidelity Freedom® 2040 Fund	315792101	05/08/2020	05/11/2020	0.00000	0.00100	0.00100	100.0000%
718	Fidelity Freedom® 2040 Fund	315792101	12/30/2020	12/31/2020	0.12400	0.02600	0.15000	90.6758%
3027	Fidelity Freedom® 2040 Fund - Class K	315794743	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	66.2281%
3027	Fidelity Freedom® 2040 Fund - Class K	315794743	12/30/2020	12/31/2020	0.13000	0.02600	0.15600	87.1883%
2996	Fidelity Freedom® 2040 Fund - Class K6	315793166	05/08/2020	05/11/2020	0.00000	0.00800	0.00800	24.8355%
2996	Fidelity Freedom® 2040 Fund - Class K6	315793166	12/30/2020	12/31/2020	0.14500	0.02600	0.17100	79.5402%
1617	Fidelity Freedom® 2045 Fund	315792424	12/30/2020	12/31/2020	0.14000	0.02900	0.16900	91.2854%
3028	Fidelity Freedom® 2045 Fund - Class K	315794735	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	90.2026%
3028	Fidelity Freedom® 2045 Fund - Class K	315794735	12/30/2020	12/31/2020	0.14800	0.02900	0.17700	87.1595%
2997	Fidelity Freedom® 2045 Fund - Class K6	315793158	05/08/2020	05/11/2020	0.00000	0.00900	0.00900	30.0675%
2997	Fidelity Freedom® 2045 Fund - Class K6	315793158	12/30/2020	12/31/2020	0.16500	0.02900	0.19400	79.5219%
1618	Fidelity Freedom® 2050 Fund	315792416	12/30/2020	12/31/2020	0.14100	0.03000	0.17100	91.1150%
3029	Fidelity Freedom® 2050 Fund - Class K	315794727	12/30/2020	12/31/2020	0.14900	0.03000	0.17900	87.0429%
2998	Fidelity Freedom® 2050 Fund - Class K6	315793141	05/08/2020	05/11/2020	0.00000	0.00200	0.00200	100.0000%
2998	Fidelity Freedom® 2050 Fund - Class K6	315793141	12/30/2020	12/31/2020	0.16700	0.03000	0.19700	79.0897%
2331	Fidelity Freedom® 2055 Fund	315793851	12/30/2020	12/31/2020	0.15800	0.03300	0.19100	92.4853%
3030	Fidelity Freedom® 2055 Fund - Class K	315794719	12/30/2020	12/31/2020	0.16700	0.03300	0.20000	88.3235%
2999	Fidelity Freedom® 2055 Fund - Class K6	315793133	12/30/2020	12/31/2020	0.18700	0.03300	0.22000	80.2940%
2708	Fidelity Freedom® 2060 Fund	315793729	05/08/2020	05/11/2020	0.00000	0.00100	0.00100	100.0000%
2708	Fidelity Freedom® 2060 Fund	315793729	12/30/2020	12/31/2020	0.14500	0.03000	0.17500	89.5925%
3031	Fidelity Freedom® 2060 Fund - Class K	315794693	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	54.1242%
3031	Fidelity Freedom® 2060 Fund - Class K	315794693	12/30/2020	12/31/2020	0.15300	0.03000	0.18300	85.6759%
3000	Fidelity Freedom® 2060 Fund - Class K6	315793125	05/08/2020	05/11/2020	0.00000	0.00800	0.00800	27.0621%
3000	Fidelity Freedom® 2060 Fund - Class K6	315793125	12/30/2020	12/31/2020	0.17000	0.03000	0.20000	78.3934%
3415	Fidelity Freedom® 2065 Fund	315796797	05/08/2020	05/11/2020	0.00000	0.00100	0.00100	24.6895%
3415	Fidelity Freedom® 2065 Fund	315796797	12/30/2020	12/31/2020	0.12600	0.03200	0.15800	79.9870%
3416	Fidelity Freedom® 2065 Fund - Class K	315796631	05/08/2020	05/11/2020	0.00000	0.00400	0.00400	6.1724%
3416	Fidelity Freedom® 2065 Fund - Class K	315796631	12/30/2020	12/31/2020	0.13100	0.03200	0.16300	77.5334%
3417	Fidelity Freedom® 2065 Fund - Class K6	315796623	05/08/2020	05/11/2020	0.00000	0.00700	0.00700	3.5271%
3417	Fidelity Freedom® 2065 Fund - Class K6	315796623	12/30/2020	12/31/2020	0.14000	0.03200	0.17200	73.4764%
3202	Fidelity Freedom® Blend 2005 Fund	315794677	05/08/2020	05/11/2020	0.02600	0.00500	0.03100	2.3293%
3202	Fidelity Freedom® Blend 2005 Fund	315794677	12/30/2020	12/31/2020	0.08500	0.08200	0.16700	18.6785%
3209	Fidelity Freedom® Blend 2005 Fund - Class K	315795633	05/08/2020	05/11/2020	0.03000	0.00500	0.03500	2.0631%
3209	Fidelity Freedom® Blend 2005 Fund - Class K	315795633	12/30/2020	12/31/2020	0.09500	0.08200	0.17700	17.6232%

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3210	Fidelity Freedom® Blend 2005 Fund - Class K6	315795484	05/08/2020	05/11/2020	0.03100	0.00500	0.03600	2.0058%
3210	Fidelity Freedom® Blend 2005 Fund - Class K6	315795484	12/30/2020	12/31/2020	0.09600	0.08200	0.17800	17.5242%
3193	Fidelity Freedom® Blend 2010 Fund	315794669	05/08/2020	05/11/2020	0.02300	0.02400	0.04700	1.3473%
3193	Fidelity Freedom® Blend 2010 Fund	315794669	12/30/2020	12/31/2020	0.09900	0.08200	0.18100	25.7706%
3200	Fidelity Freedom® Blend 2010 Fund - Class K	315795625	05/08/2020	05/11/2020	0.02300	0.02400	0.04700	1.3473%
3200	Fidelity Freedom® Blend 2010 Fund - Class K	315795625	12/30/2020	12/31/2020	0.10300	0.08200	0.18500	25.2134%
3201	Fidelity Freedom® Blend 2010 Fund - Class K6	315795476	05/08/2020	05/11/2020	0.02600	0.02400	0.05000	1.2665%
3201	Fidelity Freedom® Blend 2010 Fund - Class K6	315795476	12/30/2020	12/31/2020	0.11000	0.08200	0.19200	24.2942%
3184	Fidelity Freedom® Blend 2015 Fund	315794651	05/08/2020	05/11/2020	0.01900	0.01900	0.03800	3.6200%
3184	Fidelity Freedom® Blend 2015 Fund	315794651	12/30/2020	12/31/2020	0.10900	0.08100	0.19000	32.4009%
3191	Fidelity Freedom® Blend 2015 Fund - Class K	315795617	05/08/2020	05/11/2020	0.02000	0.01900	0.03900	3.5271%
3191	Fidelity Freedom® Blend 2015 Fund - Class K	315795617	12/30/2020	12/31/2020	0.11200	0.08100	0.19300	31.8973%
3192	Fidelity Freedom® Blend 2015 Fund - Class K6	315795468	05/08/2020	05/11/2020	0.02200	0.01900	0.04100	3.3551%
3192	Fidelity Freedom® Blend 2015 Fund - Class K6	315795468	12/30/2020	12/31/2020	0.12200	0.08100	0.20300	30.3260%
3174	Fidelity Freedom® Blend 2020 Fund	315794644	05/08/2020	05/11/2020	0.01600	0.02100	0.03700	4.3351%
3174	Fidelity Freedom® Blend 2020 Fund	315794644	12/30/2020	12/31/2020	0.11700	0.07700	0.19400	38.8844%
3182	Fidelity Freedom® Blend 2020 Fund - Class K	315795591	05/08/2020	05/11/2020	0.01500	0.02100	0.03600	4.4555%
3182	Fidelity Freedom® Blend 2020 Fund - Class K	315795591	12/30/2020	12/31/2020	0.12200	0.07700	0.19900	37.9074%
3183	Fidelity Freedom® Blend 2020 Fund - Class K6	315795450	05/08/2020	05/11/2020	0.01800	0.02100	0.03900	4.1128%
3183	Fidelity Freedom® Blend 2020 Fund - Class K6	315795450	12/30/2020	12/31/2020	0.12800	0.07700	0.20500	36.7980%
3165	Fidelity Freedom® Blend 2025 Fund	315794636	05/08/2020	05/11/2020	0.01300	0.01100	0.02400	6.2874%
3165	Fidelity Freedom® Blend 2025 Fund	315794636	12/30/2020	12/31/2020	0.12200	0.08300	0.20500	41.4374%
3172	Fidelity Freedom® Blend 2025 Fund - Class K	315795583	05/08/2020	05/11/2020	0.01100	0.01100	0.02200	6.8590%
3172	Fidelity Freedom® Blend 2025 Fund - Class K	315795583	12/30/2020	12/31/2020	0.12600	0.08300	0.20900	40.6443%
3173	Fidelity Freedom® Blend 2025 Fund - Class K6	315795443	05/08/2020	05/11/2020	0.01500	0.01100	0.02600	5.8038%
3173	Fidelity Freedom® Blend 2025 Fund - Class K6	315795443	12/30/2020	12/31/2020	0.13100	0.08300	0.21400	39.6947%
3156	Fidelity Freedom® Blend 2030 Fund	315794628	05/08/2020	05/11/2020	0.00800	0.01200	0.02000	10.3540%
3156	Fidelity Freedom® Blend 2030 Fund	315794628	12/30/2020	12/31/2020	0.12300	0.08200	0.20500	47.0438%
3163	Fidelity Freedom® Blend 2030 Fund - Class K	315795575	05/08/2020	05/11/2020	0.00700	0.01200	0.01900	10.8989%
3163	Fidelity Freedom® Blend 2030 Fund - Class K	315795575	12/30/2020	12/31/2020	0.12900	0.08200	0.21100	45.7061%
3164	Fidelity Freedom® Blend 2030 Fund - Class K6	315795435	05/08/2020	05/11/2020	0.01000	0.01200	0.02200	9.4127%
3164	Fidelity Freedom® Blend 2030 Fund - Class K6	315795435	12/30/2020	12/31/2020	0.13600	0.08200	0.21800	44.2385%
3147	Fidelity Freedom® Blend 2035 Fund	315794610	05/08/2020	05/11/2020	0.00000	0.01600	0.01600	13.8423%
3147	Fidelity Freedom® Blend 2035 Fund	315794610	12/30/2020	12/31/2020	0.13700	0.06600	0.20300	58.8980%
3154	Fidelity Freedom® Blend 2035 Fund - Class K	315795567	05/08/2020	05/11/2020	0.00000	0.01400	0.01400	15.8198%
3154	Fidelity Freedom® Blend 2035 Fund - Class K	315795567	12/30/2020	12/31/2020	0.14000	0.06600	0.20600	58.0403%
3155	Fidelity Freedom® Blend 2035 Fund - Class K6	315795427	05/08/2020	05/11/2020	0.00000	0.01700	0.01700	13.0280%
3155	Fidelity Freedom® Blend 2035 Fund - Class K6	315795427	12/30/2020	12/31/2020	0.14500	0.06600	0.21100	56.6649%
3138	Fidelity Freedom® Blend 2040 Fund	315794594	05/08/2020	05/11/2020	0.00000	0.00800	0.00800	30.9094%
3138	Fidelity Freedom® Blend 2040 Fund	315794594	12/30/2020	12/31/2020	0.13800	0.05200	0.19000	70.7178%

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3145	Fidelity Freedom® Blend 2040 Fund - Class K	315795559	05/08/2020	05/11/2020	0.00000	0.00700	0.00700	35.3250%
3145	Fidelity Freedom® Blend 2040 Fund - Class K	315795559	12/30/2020	12/31/2020	0.14200	0.05200	0.19400	69.2597%
3146	Fidelity Freedom® Blend 2040 Fund - Class K6	315795419	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	24.7275%
3146	Fidelity Freedom® Blend 2040 Fund - Class K6	315795419	12/30/2020	12/31/2020	0.14900	0.05200	0.20100	66.8477%
3128	Fidelity Freedom® Blend 2045 Fund	315794586	05/08/2020	05/11/2020	0.00000	0.01200	0.01200	28.7242%
3128	Fidelity Freedom® Blend 2045 Fund	315794586	12/30/2020	12/31/2020	0.13700	0.05000	0.18700	71.5627%
3136	Fidelity Freedom® Blend 2045 Fund - Class K	315795542	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	34.4690%
3136	Fidelity Freedom® Blend 2045 Fund - Class K	315795542	12/30/2020	12/31/2020	0.14600	0.05000	0.19600	68.2766%
3137	Fidelity Freedom® Blend 2045 Fund - Class K6	315795393	05/08/2020	05/11/2020	0.00000	0.01300	0.01300	26.5146%
3137	Fidelity Freedom® Blend 2045 Fund - Class K6	315795393	12/30/2020	12/31/2020	0.15000	0.05000	0.20000	66.9111%
3119	Fidelity Freedom® Blend 2050 Fund	315794578	05/08/2020	05/11/2020	0.00000	0.00900	0.00900	24.4157%
3119	Fidelity Freedom® Blend 2050 Fund	315794578	12/30/2020	12/31/2020	0.14100	0.05300	0.19400	68.7042%
3126	Fidelity Freedom® Blend 2050 Fund - Class K	315795534	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	36.6236%
3126	Fidelity Freedom® Blend 2050 Fund - Class K	315795534	12/30/2020	12/31/2020	0.14300	0.05300	0.19600	68.0031%
3127	Fidelity Freedom® Blend 2050 Fund - Class K6	315795385	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	21.9742%
3127	Fidelity Freedom® Blend 2050 Fund - Class K6	315795385	12/30/2020	12/31/2020	0.14800	0.05300	0.20100	66.3115%
3108	Fidelity Freedom® Blend 2055 Fund	315794560	05/08/2020	05/11/2020	0.00000	0.00500	0.00500	37.0095%
3108	Fidelity Freedom® Blend 2055 Fund	315794560	12/30/2020	12/31/2020	0.13800	0.05600	0.19400	69.1901%
3117	Fidelity Freedom® Blend 2055 Fund - Class K	315795526	05/08/2020	05/11/2020	0.00000	0.00200	0.00200	92.5237%
3117	Fidelity Freedom® Blend 2055 Fund - Class K	315795526	12/30/2020	12/31/2020	0.14500	0.05600	0.20100	66.7805%
3118	Fidelity Freedom® Blend 2055 Fund - Class K6	315795377	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	30.8412%
3118	Fidelity Freedom® Blend 2055 Fund - Class K6	315795377	12/30/2020	12/31/2020	0.14900	0.05600	0.20500	65.4775%
3095	Fidelity Freedom® Blend 2060 Fund	315794552	12/30/2020	12/31/2020	0.13500	0.05300	0.18800	70.1058%
3105	Fidelity Freedom® Blend 2060 Fund - Class K	315795518	12/30/2020	12/31/2020	0.14400	0.05300	0.19700	66.9030%
3107	Fidelity Freedom® Blend 2060 Fund - Class K6	315795369	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	68.9550%
3107	Fidelity Freedom® Blend 2060 Fund - Class K6	315795369	12/30/2020	12/31/2020	0.14800	0.05300	0.20100	65.5716%
3418	Fidelity Freedom® Blend 2065 Fund	315796789	12/30/2020	12/31/2020	0.12800	0.05600	0.18400	69.7714%
3425	Fidelity Freedom® Blend 2065 Fund - Class K	315796656	12/30/2020	12/31/2020	0.13200	0.05600	0.18800	68.2869%
3426	Fidelity Freedom® Blend 2065 Fund - Class K6	315796649	05/08/2020	05/11/2020	0.00000	0.00300	0.00300	54.2764%
3426	Fidelity Freedom® Blend 2065 Fund - Class K6	315796649	12/30/2020	12/31/2020	0.14600	0.05600	0.20200	63.5541%
3211	Fidelity Freedom® Blend Income Fund	315794685	05/01/2020	05/04/2020	0.00700	0.00000	0.00700	0.9097%
3211	Fidelity Freedom® Blend Income Fund	315794685	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3211	Fidelity Freedom® Blend Income Fund	315794685	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	17.6543%
3211	Fidelity Freedom® Blend Income Fund	315794685	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	18.6777%
3211	Fidelity Freedom® Blend Income Fund	315794685	08/07/2020	08/10/2020	0.00500	0.00000	0.00500	19.6528%
3211	Fidelity Freedom® Blend Income Fund	315794685	09/04/2020	09/08/2020	0.00600	0.00000	0.00600	16.4941%
3211	Fidelity Freedom® Blend Income Fund	315794685	10/02/2020	10/05/2020	0.00700	0.00000	0.00700	17.9596%
3211	Fidelity Freedom® Blend Income Fund	315794685	11/06/2020	11/09/2020	0.00400	0.00000	0.00400	20.7815%
3211	Fidelity Freedom® Blend Income Fund	315794685	12/30/2020	12/31/2020	0.04500	0.08200	0.12700	14.7570%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	05/01/2020	05/04/2020	0.00800	0.00000	0.00800	0.7959%

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3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	06/05/2020	06/08/2020	0.00900	0.00000	0.00900	15.6927%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	18.6777%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	08/07/2020	08/10/2020	0.00600	0.00000	0.00600	16.3774%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	09/04/2020	09/08/2020	0.00600	0.00000	0.00600	16.4941%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	15.7147%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	11/06/2020	11/09/2020	0.00500	0.00000	0.00500	16.6252%
3218	Fidelity Freedom® Blend Income Fund - Class K	315795641	12/30/2020	12/31/2020	0.04700	0.08200	0.12900	14.5282%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	05/01/2020	05/04/2020	0.00900	0.00000	0.00900	0.7075%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	05/08/2020	05/11/2020	0.00000	0.00600	0.00600	14.5095%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	14.1234%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	07/10/2020	07/13/2020	0.00800	0.00000	0.00800	14.0083%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	08/07/2020	08/10/2020	0.00700	0.00000	0.00700	14.0377%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	14.1378%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	13.9686%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	11/06/2020	11/09/2020	0.00600	0.00000	0.00600	13.8543%
3219	Fidelity Freedom® Blend Income Fund - Class K6	315795492	12/30/2020	12/31/2020	0.04800	0.08200	0.13000	14.4164%
369	Fidelity Freedom® Income Fund	31617R308	02/07/2020	02/10/2020	0.00900	0.00000	0.00900	1.1156%
369	Fidelity Freedom® Income Fund	31617R308	03/06/2020	03/09/2020	0.00900	0.00000	0.00900	1.1157%
369	Fidelity Freedom® Income Fund	31617R308	05/08/2020	05/11/2020	0.00000	0.01200	0.01200	7.1868%
369	Fidelity Freedom® Income Fund	31617R308	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	12.7154%
369	Fidelity Freedom® Income Fund	31617R308	07/10/2020	07/13/2020	0.01100	0.00000	0.01100	12.5480%
369	Fidelity Freedom® Income Fund	31617R308	08/07/2020	08/10/2020	0.00900	0.00000	0.00900	12.1980%
369	Fidelity Freedom® Income Fund	31617R308	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	12.7978%
369	Fidelity Freedom® Income Fund	31617R308	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	12.6431%
369	Fidelity Freedom® Income Fund	31617R308	11/06/2020	11/09/2020	0.00800	0.00000	0.00800	12.7059%
369	Fidelity Freedom® Income Fund	31617R308	12/30/2020	12/31/2020	0.05200	0.11500	0.16700	12.1451%
3019	Fidelity Freedom® Income Fund - Class K	315794834	02/07/2020	02/10/2020	0.00900	0.00000	0.00900	1.1156%
3019	Fidelity Freedom® Income Fund - Class K	315794834	03/06/2020	03/09/2020	0.00900	0.00000	0.00900	1.1157%
3019	Fidelity Freedom® Income Fund - Class K	315794834	05/08/2020	05/11/2020	0.00000	0.01200	0.01200	7.1868%
3019	Fidelity Freedom® Income Fund - Class K	315794834	06/05/2020	06/08/2020	0.00900	0.00000	0.00900	11.3026%
3019	Fidelity Freedom® Income Fund - Class K	315794834	07/10/2020	07/13/2020	0.01200	0.00000	0.01200	11.5023%
3019	Fidelity Freedom® Income Fund - Class K	315794834	08/07/2020	08/10/2020	0.00900	0.00000	0.00900	12.1980%
3019	Fidelity Freedom® Income Fund - Class K	315794834	09/04/2020	09/08/2020	0.00800	0.00000	0.00800	11.1981%
3019	Fidelity Freedom® Income Fund - Class K	315794834	10/02/2020	10/05/2020	0.01000	0.00000	0.01000	11.3788%
3019	Fidelity Freedom® Income Fund - Class K	315794834	11/06/2020	11/09/2020	0.00900	0.00000	0.00900	11.2941%
3019	Fidelity Freedom® Income Fund - Class K	315794834	12/30/2020	12/31/2020	0.05300	0.11500	0.16800	12.0728%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	02/07/2020	02/10/2020	0.01000	0.00000	0.01000	1.0041%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	03/06/2020	03/09/2020	0.01000	0.00000	0.01000	1.0042%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	05/08/2020	05/11/2020	0.00000	0.01200	0.01200	7.1868%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
3001	Fidelity Freedom® Income Fund - Class K6	315793257	06/05/2020	06/08/2020	0.00900	0.00000	0.00900	11.3026%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	07/10/2020	07/13/2020	0.01200	0.00000	0.01200	11.5023%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	08/07/2020	08/10/2020	0.01000	0.00000	0.01000	10.9782%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	09/04/2020	09/08/2020	0.00800	0.00000	0.00800	11.1981%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	10/02/2020	10/05/2020	0.01000	0.00000	0.01000	11.3788%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	11/06/2020	11/09/2020	0.00900	0.00000	0.00900	11.2941%
3001	Fidelity Freedom® Income Fund - Class K6	315793257	12/30/2020	12/31/2020	0.05500	0.11500	0.17000	11.9307%
2765	Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	315793679	05/08/2020	05/11/2020	0.04100	0.01600	0.05700	0.2386%
2765	Fidelity Freedom® Index 2005 Fund - Institutional Premium Class	315793679	12/30/2020	12/31/2020	0.13500	0.08100	0.21600	19.8659%
2223	Fidelity Freedom® Index 2005 Fund - Investor Class	315793208	05/08/2020	05/11/2020	0.04000	0.01600	0.05600	0.2429%
2223	Fidelity Freedom® Index 2005 Fund - Investor Class	315793208	12/30/2020	12/31/2020	0.13200	0.08100	0.21300	20.1457%
6192	Fidelity Freedom® Index 2005 Fund - Premier Class	315796581	12/30/2020	12/31/2020	0.14200	0.08100	0.22300	19.2423%
2766	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	315793661	05/08/2020	05/11/2020	0.04000	0.02800	0.06800	0.3272%
2766	Fidelity Freedom® Index 2010 Fund - Institutional Premium Class	315793661	12/30/2020	12/31/2020	0.15100	0.07300	0.22400	26.8726%
2226	Fidelity Freedom® Index 2010 Fund - Investor Class	315793307	05/08/2020	05/11/2020	0.03900	0.02800	0.06700	0.3321%
2226	Fidelity Freedom® Index 2010 Fund - Investor Class	315793307	12/30/2020	12/31/2020	0.14700	0.07300	0.22000	27.3612%
6193	Fidelity Freedom® Index 2010 Fund - Premier Class	315796573	12/30/2020	12/31/2020	0.15800	0.07300	0.23100	26.0583%
2767	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	315793653	05/08/2020	05/11/2020	0.03700	0.03200	0.06900	0.4915%
2767	Fidelity Freedom® Index 2015 Fund - Institutional Premium Class	315793653	12/30/2020	12/31/2020	0.17100	0.07200	0.24300	33.4546%
2242	Fidelity Freedom® Index 2015 Fund - Investor Class	315793406	05/08/2020	05/11/2020	0.03500	0.03200	0.06700	0.5062%
2242	Fidelity Freedom® Index 2015 Fund - Investor Class	315793406	12/30/2020	12/31/2020	0.16800	0.07200	0.24000	33.8728%
6194	Fidelity Freedom® Index 2015 Fund - Premier Class	315796565	12/30/2020	12/31/2020	0.17900	0.07200	0.25100	32.3883%
2768	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	315793646	05/08/2020	05/11/2020	0.03500	0.03300	0.06800	0.4912%
2768	Fidelity Freedom® Index 2020 Fund - Institutional Premium Class	315793646	12/30/2020	12/31/2020	0.19600	0.07100	0.26700	39.9229%
2228	Fidelity Freedom® Index 2020 Fund - Investor Class	315793505	05/08/2020	05/11/2020	0.03300	0.03300	0.06600	0.5061%
2228	Fidelity Freedom® Index 2020 Fund - Investor Class	315793505	12/30/2020	12/31/2020	0.19300	0.07100	0.26400	40.3766%
6195	Fidelity Freedom® Index 2020 Fund - Premier Class	315796557	12/30/2020	12/31/2020	0.20400	0.07100	0.27500	38.7615%
2769	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	315793638	05/08/2020	05/11/2020	0.03200	0.03100	0.06300	0.4661%
2769	Fidelity Freedom® Index 2025 Fund - Institutional Premium Class	315793638	12/30/2020	12/31/2020	0.22300	0.07900	0.30200	43.4764%
2232	Fidelity Freedom® Index 2025 Fund - Investor Class	315793604	05/08/2020	05/11/2020	0.03100	0.03100	0.06200	0.4736%
2232	Fidelity Freedom® Index 2025 Fund - Investor Class	315793604	12/30/2020	12/31/2020	0.21900	0.07900	0.29800	44.0600%
6196	Fidelity Freedom® Index 2025 Fund - Premier Class	315796540	12/30/2020	12/31/2020	0.23000	0.07900	0.30900	42.4915%
2770	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	315793620	05/08/2020	05/11/2020	0.02700	0.03000	0.05700	0.6139%
2770	Fidelity Freedom® Index 2030 Fund - Institutional Premium Class	315793620	12/30/2020	12/31/2020	0.24700	0.07800	0.32500	48.1243%
2235	Fidelity Freedom® Index 2030 Fund - Investor Class	315793703	05/08/2020	05/11/2020	0.02500	0.03000	0.05500	0.6362%
2235	Fidelity Freedom® Index 2030 Fund - Investor Class	315793703	12/30/2020	12/31/2020	0.24300	0.07800	0.32100	48.7240%
6197	Fidelity Freedom® Index 2030 Fund - Premier Class	315796532	12/30/2020	12/31/2020	0.25500	0.07800	0.33300	46.9681%
2771	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	315793612	05/08/2020	05/11/2020	0.01500	0.02000	0.03500	0.5541%
2771	Fidelity Freedom® Index 2035 Fund - Institutional Premium Class	315793612	12/30/2020	12/31/2020	0.28300	0.06700	0.35000	59.0326%
2238	Fidelity Freedom® Index 2035 Fund - Investor Class	315793802	05/08/2020	05/11/2020	0.01300	0.02000	0.03300	0.5877%

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2238	Fidelity Freedom® Index 2035 Fund - Investor Class	315793802	12/30/2020	12/31/2020	0.27800	0.06700	0.34500	59.8881%
6198	Fidelity Freedom® Index 2035 Fund - Premier Class	315796524	12/30/2020	12/31/2020	0.29100	0.06700	0.35800	57.7134%
2772	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	315793596	05/08/2020	05/11/2020	0.00700	0.01700	0.02400	0.7414%
2772	Fidelity Freedom® Index 2040 Fund - Institutional Premium Class	315793596	12/30/2020	12/31/2020	0.29100	0.06000	0.35100	65.4908%
2239	Fidelity Freedom® Index 2040 Fund - Investor Class	315793885	05/08/2020	05/11/2020	0.00600	0.01700	0.02300	0.7736%
2239	Fidelity Freedom® Index 2040 Fund - Investor Class	315793885	12/30/2020	12/31/2020	0.28700	0.06000	0.34700	66.2457%
6199	Fidelity Freedom® Index 2040 Fund - Premier Class	315796516	12/30/2020	12/31/2020	0.29900	0.06000	0.35900	64.0314%
2773	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	315793588	05/08/2020	05/11/2020	0.00700	0.01900	0.02600	2.2360%
2773	Fidelity Freedom® Index 2045 Fund - Institutional Premium Class	315793588	12/30/2020	12/31/2020	0.29800	0.05900	0.35700	66.0851%
2240	Fidelity Freedom® Index 2045 Fund - Investor Class	315793877	05/08/2020	05/11/2020	0.00600	0.01900	0.02500	2.3254%
2240	Fidelity Freedom® Index 2045 Fund - Investor Class	315793877	12/30/2020	12/31/2020	0.29400	0.05900	0.35300	66.8339%
6200	Fidelity Freedom® Index 2045 Fund - Premier Class	315796490	12/30/2020	12/31/2020	0.30700	0.05900	0.36600	64.4601%
2774	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	315793570	05/08/2020	05/11/2020	0.00700	0.02000	0.02700	2.2239%
2774	Fidelity Freedom® Index 2050 Fund - Institutional Premium Class	315793570	12/30/2020	12/31/2020	0.29800	0.06000	0.35800	65.9165%
2241	Fidelity Freedom® Index 2050 Fund - Investor Class	315793869	05/08/2020	05/11/2020	0.00600	0.02000	0.02600	2.3094%
2241	Fidelity Freedom® Index 2050 Fund - Investor Class	315793869	12/30/2020	12/31/2020	0.29400	0.06000	0.35400	66.6613%
6201	Fidelity Freedom® Index 2050 Fund - Premier Class	315796482	12/30/2020	12/31/2020	0.30700	0.06000	0.36700	64.3000%
2775	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	315793562	05/08/2020	05/11/2020	0.00700	0.01300	0.02000	4.0290%
2775	Fidelity Freedom® Index 2055 Fund - Institutional Premium Class	315793562	12/30/2020	12/31/2020	0.24100	0.04900	0.29000	65.7081%
2338	Fidelity Freedom® Index 2055 Fund - Investor Class	315793828	05/08/2020	05/11/2020	0.00400	0.01300	0.01700	4.7400%
2338	Fidelity Freedom® Index 2055 Fund - Investor Class	315793828	12/30/2020	12/31/2020	0.23700	0.04900	0.28600	66.6271%
6202	Fidelity Freedom® Index 2055 Fund - Premier Class	315796474	12/30/2020	12/31/2020	0.24700	0.04900	0.29600	64.3762%
2776	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	315793554	05/08/2020	05/11/2020	0.00600	0.00900	0.01500	2.0031%
2776	Fidelity Freedom® Index 2060 Fund - Institutional Premium Class	315793554	12/30/2020	12/31/2020	0.20100	0.04100	0.24200	64.8881%
2714	Fidelity Freedom® Index 2060 Fund - Investor Class	315793695	05/08/2020	05/11/2020	0.00300	0.00900	0.01200	2.5039%
2714	Fidelity Freedom® Index 2060 Fund - Investor Class	315793695	12/30/2020	12/31/2020	0.19700	0.04100	0.23800	65.9786%
6203	Fidelity Freedom® Index 2060 Fund - Premier Class	315796466	12/30/2020	12/31/2020	0.20500	0.04100	0.24600	63.8330%
3427	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	315796615	05/08/2020	05/11/2020	0.00300	0.03200	0.03500	2.3598%
3427	Fidelity Freedom® Index 2065 Fund - Institutional Premium Class	315796615	12/30/2020	12/31/2020	0.14600	0.02700	0.17300	66.6591%
3463	Fidelity Freedom® Index 2065 Fund - Investor Class	315796839	05/08/2020	05/11/2020	0.00200	0.03200	0.03400	2.4292%
3463	Fidelity Freedom® Index 2065 Fund - Investor Class	315796839	12/30/2020	12/31/2020	0.14400	0.02700	0.17100	67.4387%
6204	Fidelity Freedom® Index 2065 Fund - Premier Class	315796458	12/30/2020	12/31/2020	0.14800	0.02700	0.17500	65.8973%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	05/01/2020	05/04/2020	0.02500	0.00000	0.02500	7.5625%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	17.0435%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	06/05/2020	06/08/2020	0.00700	0.00000	0.00700	17.0435%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	07/10/2020	07/13/2020	0.00700	0.00000	0.00700	15.7856%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	08/07/2020	08/10/2020	0.01000	0.00000	0.01000	17.0458%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	17.0435%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	17.0435%
2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	11/06/2020	11/09/2020	0.00800	0.00000	0.00800	15.9980%

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2764	Fidelity Freedom® Index Income Fund - Institutional Premium Class	315793687	12/30/2020	12/31/2020	0.05200	0.06900	0.12100	16.9764%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	05/01/2020	05/04/2020	0.02500	0.00000	0.02500	7.5625%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	05/08/2020	05/11/2020	0.00000	0.01000	0.01000	17.0435%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	06/05/2020	06/08/2020	0.00700	0.00000	0.00700	17.0435%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	18.4166%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	08/07/2020	08/10/2020	0.01000	0.00000	0.01000	17.0458%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	17.0435%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	17.0435%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	11/06/2020	11/09/2020	0.00700	0.00000	0.00700	18.2835%
2216	Fidelity Freedom® Index Income Fund - Investor Class	315792150	12/30/2020	12/31/2020	0.05100	0.06900	0.12000	17.1179%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	08/07/2020	08/10/2020	0.01900	0.00000	0.01900	8.9714%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	09/04/2020	09/08/2020	0.00700	0.00000	0.00700	17.0435%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	10/02/2020	10/05/2020	0.00900	0.00000	0.00900	17.0435%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	11/06/2020	11/09/2020	0.00800	0.00000	0.00800	15.9980%
6191	Fidelity Freedom® Index Income Fund - Premier Class	315796599	12/30/2020	12/31/2020	0.05200	0.06900	0.12100	16.9764%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	02/07/2020	02/10/2020	0.04200	0.00000	0.04200	0.3782%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	03/06/2020	03/09/2020	0.06100	0.00000	0.06100	0.3777%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	04/03/2020	04/06/2020	0.04300	0.00000	0.04300	0.3787%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	05/01/2020	05/04/2020	0.05500	0.00000	0.05500	0.3796%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	06/05/2020	06/08/2020	0.03600	0.00000	0.03600	0.3793%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	07/10/2020	07/13/2020	0.04300	0.00000	0.04300	0.3799%
1889	Fidelity Managed Retirement 2005 FundSM	31617K451	07/14/2020	07/15/2020	0.02600	0.00000	0.02600	0.3796%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	02/07/2020	02/10/2020	0.04600	0.00000	0.04600	0.3453%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	03/06/2020	03/09/2020	0.06700	0.00000	0.06700	0.3438%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	04/03/2020	04/06/2020	0.04700	0.00000	0.04700	0.3464%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	05/01/2020	05/04/2020	0.06000	0.00000	0.06000	0.3479%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	06/05/2020	06/08/2020	0.04100	0.00000	0.04100	0.3331%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	07/10/2020	07/13/2020	0.04900	0.00000	0.04900	0.3333%
3472	Fidelity Managed Retirement 2005 FundSM - Class K	31617L723	07/14/2020	07/15/2020	0.03000	0.00000	0.03000	0.3290%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	02/07/2020	02/10/2020	0.04900	0.00000	0.04900	0.3241%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	03/06/2020	03/09/2020	0.07200	0.00000	0.07200	0.3200%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	04/03/2020	04/06/2020	0.05100	0.00000	0.05100	0.3193%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	05/01/2020	05/04/2020	0.06600	0.00000	0.06600	0.3163%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	06/05/2020	06/08/2020	0.04600	0.00000	0.04600	0.2968%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	07/10/2020	07/13/2020	0.05400	0.00000	0.05400	0.3025%
3478	Fidelity Managed Retirement 2005 FundSM - Class K6	31617L657	07/14/2020	07/15/2020	0.03200	0.00000	0.03200	0.3085%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	02/07/2020	02/10/2020	0.03400	0.00000	0.03400	0.9313%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	03/06/2020	03/09/2020	0.04400	0.00000	0.04400	0.9315%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	04/03/2020	04/06/2020	0.05200	0.00000	0.05200	0.9327%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	05/01/2020	05/04/2020	0.04100	0.00000	0.04100	0.9341%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	06/05/2020	06/08/2020	0.03800	0.00000	0.03800	0.9340%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	07/10/2020	07/13/2020	0.03000	0.00000	0.03000	0.9363%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	09/04/2020	09/08/2020	0.03000	0.00000	0.03000	19.4703%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	10/02/2020	10/05/2020	0.03900	0.00000	0.03900	22.4896%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	11/06/2020	11/09/2020	0.02800	0.00000	0.02800	22.5912%
1891	Fidelity Managed Retirement 2010 FundSM	31617K345	12/30/2020	12/31/2020	0.28100	0.48100	0.76200	22.3956%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	02/07/2020	02/10/2020	0.03800	0.00000	0.03800	0.8332%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	03/06/2020	03/09/2020	0.04900	0.00000	0.04900	0.8364%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	04/03/2020	04/06/2020	0.05800	0.00000	0.05800	0.8362%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	05/01/2020	05/04/2020	0.04700	0.00000	0.04700	0.8148%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	06/05/2020	06/08/2020	0.04400	0.00000	0.04400	0.8066%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	07/10/2020	07/13/2020	0.03500	0.00000	0.03500	0.8026%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	09/04/2020	09/08/2020	0.03500	0.00000	0.03500	16.6889%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	10/02/2020	10/05/2020	0.04400	0.00000	0.04400	19.9339%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	11/06/2020	11/09/2020	0.03400	0.00000	0.03400	18.6046%
3473	Fidelity Managed Retirement 2010 FundSM - Class K	31617L715	12/30/2020	12/31/2020	0.29200	0.48100	0.77300	22.0769%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	02/07/2020	02/10/2020	0.04200	0.00000	0.04200	0.7539%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	03/06/2020	03/09/2020	0.05300	0.00000	0.05300	0.7733%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	04/03/2020	04/06/2020	0.06200	0.00000	0.06200	0.7823%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	05/01/2020	05/04/2020	0.05100	0.00000	0.05100	0.7509%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	06/05/2020	06/08/2020	0.05000	0.00000	0.05000	0.7098%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	07/10/2020	07/13/2020	0.04000	0.00000	0.04000	0.7023%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	09/04/2020	09/08/2020	0.03900	0.00000	0.03900	14.9772%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	10/02/2020	10/05/2020	0.04800	0.00000	0.04800	18.2727%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	11/06/2020	11/09/2020	0.04000	0.00000	0.04000	15.8138%
3479	Fidelity Managed Retirement 2010 FundSM - Class K6	31617L640	12/30/2020	12/31/2020	0.30400	0.48100	0.78500	21.7394%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	02/07/2020	02/10/2020	0.02700	0.00000	0.02700	1.1645%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	03/06/2020	03/09/2020	0.03600	0.00000	0.03600	1.1513%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	04/03/2020	04/06/2020	0.03700	0.00000	0.03700	1.2039%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	05/01/2020	05/04/2020	0.03200	0.00000	0.03200	1.1556%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	06/05/2020	06/08/2020	0.02900	0.00000	0.02900	1.1198%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	07/10/2020	07/13/2020	0.02500	0.00000	0.02500	1.1336%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	09/04/2020	09/08/2020	0.02700	0.00000	0.02700	26.5742%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	10/02/2020	10/05/2020	0.04000	0.00000	0.04000	29.5107%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	11/06/2020	11/09/2020	0.02000	0.00000	0.02000	27.2961%
1893	Fidelity Managed Retirement 2015 FundSM	31617K238	12/30/2020	12/31/2020	0.31600	0.39600	0.71200	30.4843%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	02/07/2020	02/10/2020	0.03000	0.00000	0.03000	1.0480%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	03/06/2020	03/09/2020	0.04000	0.00000	0.04000	1.0362%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	04/03/2020	04/06/2020	0.04100	0.00000	0.04100	1.0865%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	05/01/2020	05/04/2020	0.03700	0.00000	0.03700	0.9994%

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3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	06/05/2020	06/08/2020	0.03300	0.00000	0.03300	0.9842%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	07/10/2020	07/13/2020	0.03000	0.00000	0.03000	0.9447%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	09/04/2020	09/08/2020	0.03100	0.00000	0.03100	23.1453%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	10/02/2020	10/05/2020	0.04400	0.00000	0.04400	26.8278%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	11/06/2020	11/09/2020	0.02600	0.00000	0.02600	20.9970%
3474	Fidelity Managed Retirement 2015 FundSM - Class K	31617L699	12/30/2020	12/31/2020	0.32500	0.39600	0.72100	30.1037%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	02/07/2020	02/10/2020	0.03300	0.00000	0.03300	0.9528%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	03/06/2020	03/09/2020	0.04400	0.00000	0.04400	0.9420%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	04/03/2020	04/06/2020	0.04600	0.00000	0.04600	0.9683%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	05/01/2020	05/04/2020	0.04100	0.00000	0.04100	0.9019%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	06/05/2020	06/08/2020	0.03800	0.00000	0.03800	0.8546%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	07/10/2020	07/13/2020	0.03400	0.00000	0.03400	0.8335%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	09/04/2020	09/08/2020	0.03500	0.00000	0.03500	20.5000%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	10/02/2020	10/05/2020	0.04900	0.00000	0.04900	24.0903%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	11/06/2020	11/09/2020	0.03200	0.00000	0.03200	17.0601%
3480	Fidelity Managed Retirement 2015 FundSM - Class K6	31617L632	12/30/2020	12/31/2020	0.33500	0.39600	0.73100	29.6919%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	09/04/2020	09/08/2020	0.03500	0.00000	0.03500	32.1451%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	10/02/2020	10/05/2020	0.03400	0.00000	0.03400	36.4241%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	11/06/2020	11/09/2020	0.01300	0.00000	0.01300	36.2584%
1995	Fidelity Managed Retirement 2020 FundSM	31617L103	12/30/2020	12/31/2020	0.35600	0.38500	0.74100	35.2206%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	09/04/2020	09/08/2020	0.03900	0.00000	0.03900	28.8482%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	10/02/2020	10/05/2020	0.03900	0.00000	0.03900	31.7544%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	11/06/2020	11/09/2020	0.01700	0.00000	0.01700	27.7272%
3475	Fidelity Managed Retirement 2020 FundSM - Class K	31617L681	12/30/2020	12/31/2020	0.36300	0.38500	0.74800	34.8910%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	09/04/2020	09/08/2020	0.04300	0.00000	0.04300	26.1646%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	10/02/2020	10/05/2020	0.04300	0.00000	0.04300	28.8005%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	11/06/2020	11/09/2020	0.02100	0.00000	0.02100	22.4457%
3481	Fidelity Managed Retirement 2020 FundSM - Class K6	31617L624	12/30/2020	12/31/2020	0.37600	0.38500	0.76100	34.2950%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	02/07/2020	02/10/2020	0.02400	0.00000	0.02400	2.9323%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	03/06/2020	03/09/2020	0.01800	0.00000	0.01800	2.9503%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	04/03/2020	04/06/2020	0.03000	0.00000	0.03000	2.9592%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	05/01/2020	05/04/2020	0.04100	0.00000	0.04100	2.9525%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	06/05/2020	06/08/2020	0.00500	0.00000	0.00500	3.0710%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	07/10/2020	07/13/2020	0.01100	0.00000	0.01100	3.0289%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	09/04/2020	09/08/2020	0.03600	0.00000	0.03600	37.0060%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	10/02/2020	10/05/2020	0.03700	0.00000	0.03700	39.7910%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	11/06/2020	11/09/2020	0.01000	0.00000	0.01000	40.8312%
1996	Fidelity Managed Retirement 2025 FundSM	31617L863	12/30/2020	12/31/2020	0.41700	0.38400	0.80100	39.9797%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	02/07/2020	02/10/2020	0.02700	0.00000	0.02700	2.6064%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	03/06/2020	03/09/2020	0.02200	0.00000	0.02200	2.4138%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	04/03/2020	04/06/2020	0.03500	0.00000	0.03500	2.5365%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	05/01/2020	05/04/2020	0.04400	0.00000	0.04400	2.7512%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	06/05/2020	06/08/2020	0.01000	0.00000	0.01000	1.5353%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	07/10/2020	07/13/2020	0.01600	0.00000	0.01600	2.0824%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	09/04/2020	09/08/2020	0.04000	0.00000	0.04000	33.3053%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	10/02/2020	10/05/2020	0.04100	0.00000	0.04100	35.9090%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	11/06/2020	11/09/2020	0.01300	0.00000	0.01300	31.4084%
3476	Fidelity Managed Retirement 2025 FundSM - Class K	31617L673	12/30/2020	12/31/2020	0.42400	0.38400	0.80800	39.6333%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	03/06/2020	03/09/2020	0.03000	0.00000	0.03000	1.7702%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	04/03/2020	04/06/2020	0.03900	0.00000	0.03900	2.2763%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	05/01/2020	05/04/2020	0.04800	0.00000	0.04800	2.5219%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	06/05/2020	06/08/2020	0.01400	0.00000	0.01400	1.0968%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	07/10/2020	07/13/2020	0.02100	0.00000	0.02100	1.5866%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	09/04/2020	09/08/2020	0.04500	0.00000	0.04500	29.6048%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	10/02/2020	10/05/2020	0.04500	0.00000	0.04500	32.7171%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	11/06/2020	11/09/2020	0.02100	0.00000	0.02100	19.4434%
3482	Fidelity Managed Retirement 2025 FundSM - Class K6	31617L616	12/30/2020	12/31/2020	0.43500	0.38400	0.81900	39.1010%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	02/07/2020	02/10/2020	0.00300	0.00000	0.00300	4.4845%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	03/06/2020	03/09/2020	0.00300	0.00000	0.00300	4.4288%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	04/03/2020	04/06/2020	0.00500	0.00000	0.00500	4.5444%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	05/01/2020	05/04/2020	0.00300	0.00000	0.00300	4.4206%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	06/05/2020	06/08/2020	0.00300	0.00000	0.00300	4.2600%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	07/10/2020	07/13/2020	0.00300	0.00000	0.00300	4.8350%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	09/11/2020	09/14/2020	0.00000	0.02100	0.02100	9.7547%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	10/02/2020	10/05/2020	0.00700	0.00000	0.00700	41.4541%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	11/06/2020	11/09/2020	0.00200	0.00000	0.00200	43.6275%
4500	Fidelity Managed Retirement 2030 FundSM	31617L533	12/30/2020	12/31/2020	0.08500	0.07100	0.15600	41.7900%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	02/07/2020	02/10/2020	0.00300	0.00000	0.00300	4.4845%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	3.3216%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	04/03/2020	04/06/2020	0.00600	0.00000	0.00600	3.7870%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	05/01/2020	05/04/2020	0.00400	0.00000	0.00400	3.3154%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	06/05/2020	06/08/2020	0.00300	0.00000	0.00300	4.2601%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	07/10/2020	07/13/2020	0.00500	0.00000	0.00500	2.9010%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	09/11/2020	09/14/2020	0.00000	0.02100	0.02100	9.7547%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	10/02/2020	10/05/2020	0.00700	0.00000	0.00700	41.4541%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	11/06/2020	11/09/2020	0.00300	0.00000	0.00300	29.0849%
4501	Fidelity Managed Retirement 2030 FundSM - Class K	31617L517	12/30/2020	12/31/2020	0.08600	0.07100	0.15700	41.5238%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	02/07/2020	02/10/2020	0.00400	0.00000	0.00400	3.3634%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	03/06/2020	03/09/2020	0.00400	0.00000	0.00400	3.3217%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	04/03/2020	04/06/2020	0.00700	0.00000	0.00700	3.2460%

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4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	05/01/2020	05/04/2020	0.00400	0.00000	0.00400	3.3154%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	06/05/2020	06/08/2020	0.00400	0.00000	0.00400	3.1950%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	07/10/2020	07/13/2020	0.00600	0.00000	0.00600	2.4175%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	09/11/2020	09/14/2020	0.00000	0.02100	0.02100	9.7547%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	10/02/2020	10/05/2020	0.00800	0.00000	0.00800	36.2723%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	11/06/2020	11/09/2020	0.00400	0.00000	0.00400	21.8138%
4502	Fidelity Managed Retirement 2030 FundSM - Class K6	31617L491	12/30/2020	12/31/2020	0.08800	0.07100	0.15900	41.0015%
1887	Fidelity Managed Retirement Income FundSM	31617K568	02/07/2020	02/10/2020	0.04500	0.00000	0.04500	0.2508%
1887	Fidelity Managed Retirement Income FundSM	31617K568	03/06/2020	03/09/2020	0.04600	0.00000	0.04600	0.2499%
1887	Fidelity Managed Retirement Income FundSM	31617K568	04/03/2020	04/06/2020	0.05300	0.00000	0.05300	0.2502%
1887	Fidelity Managed Retirement Income FundSM	31617K568	05/01/2020	05/04/2020	0.07000	0.00000	0.07000	0.2498%
1887	Fidelity Managed Retirement Income FundSM	31617K568	06/05/2020	06/08/2020	0.02600	0.00000	0.02600	0.2516%
1887	Fidelity Managed Retirement Income FundSM	31617K568	07/10/2020	07/13/2020	0.03000	0.00000	0.03000	0.2522%
1887	Fidelity Managed Retirement Income FundSM	31617K568	08/07/2020	08/10/2020	0.02300	0.00000	0.02300	3.3315%
1887	Fidelity Managed Retirement Income FundSM	31617K568	09/04/2020	09/08/2020	0.01700	0.00000	0.01700	17.3376%
1887	Fidelity Managed Retirement Income FundSM	31617K568	10/02/2020	10/05/2020	0.04200	0.00000	0.04200	17.3509%
1887	Fidelity Managed Retirement Income FundSM	31617K568	11/06/2020	11/09/2020	0.03900	0.00000	0.03900	17.2556%
1887	Fidelity Managed Retirement Income FundSM	31617K568	12/30/2020	12/31/2020	0.23600	0.46600	0.70200	17.3216%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	02/07/2020	02/10/2020	0.04900	0.00000	0.04900	0.2303%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	03/06/2020	03/09/2020	0.05100	0.00000	0.05100	0.2253%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	04/03/2020	04/06/2020	0.05900	0.00000	0.05900	0.2248%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	05/01/2020	05/04/2020	0.07300	0.00000	0.07300	0.2396%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	06/05/2020	06/08/2020	0.03000	0.00000	0.03000	0.2180%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	07/10/2020	07/13/2020	0.03500	0.00000	0.03500	0.2162%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	08/07/2020	08/10/2020	0.02200	0.00000	0.02200	3.4828%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	09/04/2020	09/08/2020	0.02200	0.00000	0.02200	13.3973%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	10/02/2020	10/05/2020	0.04600	0.00000	0.04600	15.8421%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	11/06/2020	11/09/2020	0.04400	0.00000	0.04400	15.2947%
3471	Fidelity Managed Retirement Income FundSM - Class K	31617L731	12/30/2020	12/31/2020	0.24700	0.46600	0.71300	17.0544%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	02/07/2020	02/10/2020	0.05900	0.00000	0.05900	0.1913%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	03/06/2020	03/09/2020	0.05700	0.00000	0.05700	0.2016%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	04/03/2020	04/06/2020	0.06500	0.00000	0.06500	0.2040%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	05/01/2020	05/04/2020	0.07800	0.00000	0.07800	0.2242%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	06/05/2020	06/08/2020	0.03500	0.00000	0.03500	0.1869%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	07/10/2020	07/13/2020	0.04000	0.00000	0.04000	0.1891%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	08/07/2020	08/10/2020	0.02700	0.00000	0.02700	2.8379%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	09/04/2020	09/08/2020	0.02600	0.00000	0.02600	11.3361%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	10/02/2020	10/05/2020	0.05100	0.00000	0.05100	14.2890%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	11/06/2020	11/09/2020	0.04600	0.00000	0.04600	14.6297%
3477	Fidelity Managed Retirement Income FundSM - Class K6	31617L665	12/30/2020	12/31/2020	0.22500	0.46600	0.69100	17.5974%

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1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	02/07/2020	02/10/2020	0.05000	0.00000	0.05000	0.3298%
1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	03/06/2020	03/09/2020	0.04800	0.00000	0.04800	0.3298%
1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	04/03/2020	04/06/2020	0.05600	0.00000	0.05600	0.3298%
1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	05/01/2020	05/04/2020	0.05400	0.00000	0.05400	0.3298%
1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	06/05/2020	06/08/2020	0.05100	0.00000	0.05100	0.3298%
1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	07/10/2020	07/13/2020	0.04400	0.00000	0.04400	0.3298%
1890	Fidelity Simplicity RMD 2005 FundSM	31617K394	07/14/2020	07/15/2020	0.03700	0.00000	0.03700	0.3298%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	09/04/2020	09/08/2020	0.03600	0.00000	0.03600	18.0331%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	10/02/2020	10/05/2020	0.05000	0.00000	0.05000	21.4973%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	11/06/2020	11/09/2020	0.02600	0.00000	0.02600	21.4973%
1892	Fidelity Simplicity RMD 2010 FundSM	31617K287	12/30/2020	12/31/2020	0.27600	0.47900	0.75500	21.4973%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	02/07/2020	02/10/2020	0.03500	0.00000	0.03500	1.2396%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	03/06/2020	03/09/2020	0.03500	0.00000	0.03500	1.2396%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	04/03/2020	04/06/2020	0.03700	0.00000	0.03700	1.2396%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	05/01/2020	05/04/2020	0.03000	0.00000	0.03000	1.2396%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	06/05/2020	06/08/2020	0.02700	0.00000	0.02700	1.2396%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	07/10/2020	07/13/2020	0.03600	0.00000	0.03600	1.2396%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	09/04/2020	09/08/2020	0.03900	0.00000	0.03900	25.7629%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	10/02/2020	10/05/2020	0.05500	0.00000	0.05500	29.8081%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	11/06/2020	11/09/2020	0.01900	0.00000	0.01900	29.8081%
1894	Fidelity Simplicity RMD 2015 FundSM	31617K170	12/30/2020	12/31/2020	0.36600	0.47900	0.84500	29.8081%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	02/07/2020	02/10/2020	0.01900	0.00000	0.01900	2.2549%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	03/06/2020	03/09/2020	0.02500	0.00000	0.02500	2.2549%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	04/03/2020	04/06/2020	0.02900	0.00000	0.02900	2.2549%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	05/01/2020	05/04/2020	0.04800	0.00000	0.04800	2.2549%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	06/05/2020	06/08/2020	0.00600	0.00000	0.00600	2.2549%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	07/10/2020	07/13/2020	0.01500	0.00000	0.01500	2.2549%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	09/04/2020	09/08/2020	0.03900	0.00000	0.03900	31.5618%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	10/02/2020	10/05/2020	0.06100	0.00000	0.06100	37.4907%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	11/06/2020	11/09/2020	0.01400	0.00000	0.01400	37.4907%
2009	Fidelity Simplicity RMD 2020 FundSM	31617L608	12/30/2020	12/31/2020	0.43600	0.44300	0.87900	37.4907%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	02/07/2020	02/10/2020	0.00200	0.00000	0.00200	4.5869%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	03/06/2020	03/09/2020	0.00200	0.00000	0.00200	4.5869%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	04/03/2020	04/06/2020	0.00400	0.00000	0.00400	4.5869%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	05/01/2020	05/04/2020	0.00200	0.00000	0.00200	4.5869%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	06/05/2020	06/08/2020	0.00200	0.00000	0.00200	4.5869%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	07/10/2020	07/13/2020	0.00200	0.00000	0.00200	4.5869%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	09/11/2020	09/14/2020	0.00000	0.00900	0.00900	26.9655%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	10/02/2020	10/05/2020	0.01000	0.00000	0.01000	40.2253%
3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	11/06/2020	11/09/2020	0.00100	0.00000	0.00100	40.2253%

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3497	Fidelity Simplicity RMD 2025 FundSM	31617L475	12/30/2020	12/31/2020	0.08200	0.07800	0.16000	40.2253%
1888	Fidelity Simplicity RMD FundSM	31617K519	02/07/2020	02/10/2020	0.05100	0.00000	0.05100	0.4824%
1888	Fidelity Simplicity RMD FundSM	31617K519	03/06/2020	03/09/2020	0.05900	0.00000	0.05900	0.4824%
1888	Fidelity Simplicity RMD FundSM	31617K519	04/03/2020	04/06/2020	0.04700	0.00000	0.04700	0.4824%
1888	Fidelity Simplicity RMD FundSM	31617K519	05/01/2020	05/04/2020	0.07700	0.00000	0.07700	0.4824%
1888	Fidelity Simplicity RMD FundSM	31617K519	06/05/2020	06/08/2020	0.04200	0.00000	0.04200	0.4824%
1888	Fidelity Simplicity RMD FundSM	31617K519	07/10/2020	07/13/2020	0.03400	0.00000	0.03400	0.4824%
1888	Fidelity Simplicity RMD FundSM	31617K519	08/07/2020	08/10/2020	0.03200	0.00000	0.03200	2.7012%
1888	Fidelity Simplicity RMD FundSM	31617K519	09/04/2020	09/08/2020	0.02500	0.00000	0.02500	15.0173%
1888	Fidelity Simplicity RMD FundSM	31617K519	10/02/2020	10/05/2020	0.04700	0.00000	0.04700	15.0173%
1888	Fidelity Simplicity RMD FundSM	31617K519	11/06/2020	11/09/2020	0.03500	0.00000	0.03500	15.0173%
1888	Fidelity Simplicity RMD FundSM	31617K519	12/30/2020	12/31/2020	0.26800	0.55000	0.81800	15.0173%
2328	Fidelity® 500 Index Fund	315911750	04/08/2020	04/09/2020	0.54200	0.00000	0.54200	98.2775%
2328	Fidelity® 500 Index Fund	315911750	07/10/2020	07/13/2020	0.49800	0.00000	0.49800	93.6630%
2328	Fidelity® 500 Index Fund	315911750	10/02/2020	10/05/2020	0.45600	0.00000	0.45600	93.6630%
2328	Fidelity® 500 Index Fund	315911750	12/11/2020	12/14/2020	0.58600	0.00000	0.58600	93.6630%
6041	Fidelity® Agricultural Productivity Fund	31641Q532	07/10/2020	07/13/2020	0.01700	0.00300	0.02000	100.0000%
6041	Fidelity® Agricultural Productivity Fund	31641Q532	12/11/2020	12/14/2020	0.04800	0.00000	0.04800	100.0000%
304	Fidelity® Balanced Fund	316345206	04/03/2020	04/06/2020	0.11300	0.00000	0.11300	90.4590%
304	Fidelity® Balanced Fund	316345206	07/10/2020	07/13/2020	0.08100	0.00000	0.08100	90.8322%
304	Fidelity® Balanced Fund	316345206	10/09/2020	10/12/2020	0.09900	0.00000	0.09900	4.6708%
304	Fidelity® Balanced Fund	316345206	12/11/2020	12/14/2020	0.07100	0.16600	0.23700	25.7780%
2077	Fidelity® Balanced Fund - Class K	316345602	04/03/2020	04/06/2020	0.11800	0.00000	0.11800	86.6259%
2077	Fidelity® Balanced Fund - Class K	316345602	07/10/2020	07/13/2020	0.08600	0.00000	0.08600	85.5512%
2077	Fidelity® Balanced Fund - Class K	316345602	10/09/2020	10/12/2020	0.10400	0.00000	0.10400	4.4462%
2077	Fidelity® Balanced Fund - Class K	316345602	12/11/2020	12/14/2020	0.07600	0.16600	0.24200	25.2454%
3460	Fidelity® Balanced K6 Fund	316345818	04/03/2020	04/06/2020	0.05400	0.00000	0.05400	83.9547%
3460	Fidelity® Balanced K6 Fund	316345818	07/10/2020	07/13/2020	0.04100	0.00000	0.04100	83.9547%
3460	Fidelity® Balanced K6 Fund	316345818	10/09/2020	10/12/2020	0.03600	0.03900	0.07500	2.3269%
3460	Fidelity® Balanced K6 Fund	316345818	12/11/2020	12/14/2020	0.04100	0.08400	0.12500	21.3278%
312	Fidelity® Blue Chip Growth Fund	316389303	12/18/2020	12/21/2020	0.00000	0.30800	0.30800	71.4228%
2078	Fidelity® Blue Chip Growth Fund - Class K	316389535	12/18/2020	12/21/2020	0.00000	0.35600	0.35600	61.7928%
2945	Fidelity® Blue Chip Growth K6 Fund	316389337	09/11/2020	09/14/2020	0.01900	0.00000	0.01900	98.3247%
2945	Fidelity® Blue Chip Growth K6 Fund	316389337	12/11/2020	12/14/2020	0.00000	0.03800	0.03800	78.5940%
1271	Fidelity® Blue Chip Value Fund	316389857	09/04/2020	09/08/2020	0.12000	0.00000	0.12000	100.0000%
1271	Fidelity® Blue Chip Value Fund	316389857	12/11/2020	12/14/2020	0.09100	0.00000	0.09100	100.0000%
309	Fidelity® Canada Fund	315910307	12/04/2020	12/07/2020	0.78300	0.19200	0.97500	100.0000%
307	Fidelity® Capital Appreciation Fund	316066109	12/04/2020	12/07/2020	0.01200	0.03600	0.04800	100.0000%
2079	Fidelity® Capital Appreciation Fund - Class K	316066877	12/04/2020	12/07/2020	0.03300	0.03600	0.06900	100.0000%
352	Fidelity® China Region Fund	315910778	12/04/2020	12/07/2020	0.54200	1.80600	2.34800	11.6052%

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2946	Fidelity® Contrafund® K6	316071836	02/07/2020	02/10/2020	0.00400	0.00000	0.00400	100.0000%
2946	Fidelity® Contrafund® K6	316071836	12/11/2020	12/14/2020	0.03500	0.00000	0.03500	100.0000%
308	Fidelity® Convertible Securities Fund	316145200	04/03/2020	04/06/2020	0.11500	0.00000	0.11500	86.7208%
308	Fidelity® Convertible Securities Fund	316145200	07/10/2020	07/13/2020	0.19900	0.00000	0.19900	86.8760%
308	Fidelity® Convertible Securities Fund	316145200	10/02/2020	10/05/2020	0.23800	0.00000	0.23800	86.8245%
308	Fidelity® Convertible Securities Fund	316145200	12/29/2020	12/30/2020	0.60800	0.83300	1.44100	3.0885%
315	Fidelity® Disciplined Equity Fund	316066208	12/04/2020	12/07/2020	0.01200	0.00000	0.01200	100.0000%
2081	Fidelity® Disciplined Equity Fund - Class K	316066869	12/04/2020	12/07/2020	0.02000	0.00000	0.02000	100.0000%
6036	Fidelity® Disruptive Automation Fund	31641Q565	07/10/2020	07/13/2020	0.00000	0.00400	0.00400	82.1600%
6036	Fidelity® Disruptive Automation Fund	31641Q565	12/11/2020	12/14/2020	0.03900	0.01100	0.05000	100.0000%
6056	Fidelity® Disruptive Automation Fund - Class F	31641Q466	07/10/2020	07/13/2020	0.00000	0.00600	0.00600	54.7734%
6056	Fidelity® Disruptive Automation Fund - Class F	31641Q466	12/11/2020	12/14/2020	0.08900	0.01100	0.10000	100.0000%
6054	Fidelity® Disruptive Automation Fund - Loyalty Class 1	31641Q482	12/11/2020	12/14/2020	0.02700	0.01100	0.03800	100.0000%
6055	Fidelity® Disruptive Automation Fund - Loyalty Class 2	31641Q474	12/11/2020	12/14/2020	0.04700	0.01100	0.05800	100.0000%
6037	Fidelity® Disruptive Communications Fund	31641Q573	07/10/2020	07/13/2020	0.00200	0.00000	0.00200	66.5072%
6037	Fidelity® Disruptive Communications Fund	31641Q573	12/11/2020	12/14/2020	0.00000	0.20400	0.20400	1.8836%
6060	Fidelity® Disruptive Communications Fund - Class F	31641Q425	07/10/2020	07/13/2020	0.00400	0.00000	0.00400	33.2536%
6060	Fidelity® Disruptive Communications Fund - Class F	31641Q425	12/11/2020	12/14/2020	0.00000	0.25600	0.25600	1.5010%
6058	Fidelity® Disruptive Communications Fund - Loyalty 1	31641Q441	12/11/2020	12/14/2020	0.00000	0.19600	0.19600	1.9605%
6059	Fidelity® Disruptive Communications Fund - Loyalty Class 2	31641Q433	12/11/2020	12/14/2020	0.00000	0.21600	0.21600	1.7790%
6038	Fidelity® Disruptive Finance Fund	31641Q581	07/10/2020	07/13/2020	0.01000	0.00100	0.01100	83.6063%
6038	Fidelity® Disruptive Finance Fund	31641Q581	12/11/2020	12/14/2020	0.03900	0.12800	0.16700	44.4562%
6064	Fidelity® Disruptive Finance Fund - Class F	31641Q375	07/10/2020	07/13/2020	0.01300	0.00100	0.01400	65.6907%
6064	Fidelity® Disruptive Finance Fund - Class F	31641Q375	12/11/2020	12/14/2020	0.08300	0.12800	0.21100	35.1857%
6062	Fidelity® Disruptive Finance Fund - Loyalty Class 1	31641Q391	07/10/2020	07/13/2020	0.00200	0.00100	0.00300	100.0000%
6062	Fidelity® Disruptive Finance Fund - Loyalty Class 1	31641Q391	12/11/2020	12/14/2020	0.02400	0.12800	0.15200	48.8433%
6063	Fidelity® Disruptive Finance Fund - Loyalty Class 2	31641Q383	07/10/2020	07/13/2020	0.00600	0.00100	0.00700	100.0000%
6063	Fidelity® Disruptive Finance Fund - Loyalty Class 2	31641Q383	12/11/2020	12/14/2020	0.04400	0.12800	0.17200	43.1639%
6039	Fidelity® Disruptive Medicine Fund	31641Q557	12/11/2020	12/14/2020	0.00000	0.09300	0.09300	12.7577%
6068	Fidelity® Disruptive Medicine Fund - Class F	31641Q334	12/11/2020	12/14/2020	0.00000	0.13900	0.13900	8.5357%
6066	Fidelity® Disruptive Medicine Fund - Loyalty Class 1	31641Q359	12/11/2020	12/14/2020	0.00000	0.08800	0.08800	13.4826%
6067	Fidelity® Disruptive Medicine Fund - Loyalty Class 2	31641Q342	12/11/2020	12/14/2020	0.00000	0.10500	0.10500	11.2997%
6040	Fidelity® Disruptive Technology Fund	31641Q540	12/11/2020	12/14/2020	0.00000	0.06500	0.06500	17.8754%
6071	Fidelity® Disruptive Technology Fund - Class F	31641Q284	12/11/2020	12/14/2020	0.00000	0.12000	0.12000	9.6825%
6070	Fidelity® Disruptive Technology Fund - Loyalty Class 1	31641Q318	12/11/2020	12/14/2020	0.00000	0.05400	0.05400	21.5167%
6077	Fidelity® Disruptive Technology Fund - Loyalty Class 2	31641Q292	12/11/2020	12/14/2020	0.00000	0.07600	0.07600	15.2882%
6043	Fidelity® Disruptors Fund	31641Q516	12/23/2020	12/24/2020	0.00000	0.10700	0.10700	32.4601%
6073	Fidelity® Disruptors Fund - Loyalty Class 1	31641Q268	12/23/2020	12/24/2020	0.00000	0.10100	0.10100	34.3884%
6074	Fidelity® Disruptors Fund - Loyalty Class 2	31641Q250	12/23/2020	12/24/2020	0.00000	0.12100	0.12100	28.7044%
325	Fidelity® Diversified International Fund	315910802	12/04/2020	12/07/2020	0.01700	0.00000	0.01700	100.0000%

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2082	Fidelity® Diversified International Fund - Class K	315910281	12/04/2020	12/07/2020	0.06100	0.00000	0.06100	100.0000%
2947	Fidelity® Diversified International K6 Fund	31618H374	12/04/2020	12/07/2020	0.08400	0.00000	0.08400	100.0000%
330	Fidelity® Dividend Growth Fund	316389402	09/11/2020	09/14/2020	0.36500	0.00000	0.36500	100.0000%
330	Fidelity® Dividend Growth Fund	316389402	12/18/2020	12/21/2020	0.22000	0.00000	0.22000	100.0000%
2083	Fidelity® Dividend Growth Fund - Class K	316389543	09/11/2020	09/14/2020	0.38200	0.00000	0.38200	100.0000%
2083	Fidelity® Dividend Growth Fund - Class K	316389543	12/18/2020	12/21/2020	0.23200	0.00000	0.23200	100.0000%
351	Fidelity® Emerging Asia Fund	315910851	12/04/2020	12/07/2020	0.00000	4.56500	4.56500	4.2847%
2053	Fidelity® Emerging Europe, Middle East, Africa (EMEA) Fund	315910182	12/04/2020	12/07/2020	0.31200	0.00000	0.31200	100.0000%
2374	Fidelity® Emerging Markets Discovery Fund	31618H549	12/04/2020	12/07/2020	0.09900	0.00000	0.09900	100.0000%
322	Fidelity® Emerging Markets Fund	315910869	12/04/2020	12/07/2020	0.09000	0.00000	0.09000	100.0000%
2084	Fidelity® Emerging Markets Fund - Class K	315910273	12/04/2020	12/07/2020	0.12200	0.00000	0.12200	100.0000%
2344	Fidelity® Emerging Markets Index Fund	316146331	12/04/2020	12/07/2020	0.19100	0.00000	0.19100	63.6295%
319	Fidelity® Equity Dividend Income Fund	316145101	04/03/2020	04/06/2020	0.11300	0.00000	0.11300	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	07/10/2020	07/13/2020	0.16300	0.00000	0.16300	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	10/02/2020	10/05/2020	0.11000	0.00000	0.11000	100.0000%
319	Fidelity® Equity Dividend Income Fund	316145101	12/29/2020	12/30/2020	0.21900	0.01300	0.23200	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	04/03/2020	04/06/2020	0.12000	0.00000	0.12000	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	07/10/2020	07/13/2020	0.16900	0.00000	0.16900	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	10/02/2020	10/05/2020	0.11500	0.00000	0.11500	100.0000%
2086	Fidelity® Equity Dividend Income Fund - Class K	316145861	12/29/2020	12/30/2020	0.22500	0.01300	0.23800	100.0000%
23	Fidelity® Equity-Income Fund	316138106	04/03/2020	04/06/2020	0.27400	0.00000	0.27400	100.0000%
23	Fidelity® Equity-Income Fund	316138106	07/10/2020	07/13/2020	0.25000	0.00000	0.25000	100.0000%
23	Fidelity® Equity-Income Fund	316138106	10/02/2020	10/05/2020	0.17900	0.00000	0.17900	100.0000%
23	Fidelity® Equity-Income Fund	316138106	12/11/2020	12/14/2020	0.23400	0.00000	0.23400	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	04/03/2020	04/06/2020	0.28800	0.00000	0.28800	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	07/10/2020	07/13/2020	0.26200	0.00000	0.26200	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	10/02/2020	10/05/2020	0.19000	0.00000	0.19000	100.0000%
2085	Fidelity® Equity-Income Fund - Class K	316128651	12/11/2020	12/14/2020	0.24800	0.00000	0.24800	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	03/06/2020	03/09/2020	0.00000	0.01200	0.01200	88.7310%
3457	Fidelity® Equity-Income K6 Fund	316128453	04/03/2020	04/06/2020	0.05800	0.00000	0.05800	97.9398%
3457	Fidelity® Equity-Income K6 Fund	316128453	07/10/2020	07/13/2020	0.04900	0.00000	0.04900	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	10/02/2020	10/05/2020	0.04300	0.00000	0.04300	100.0000%
3457	Fidelity® Equity-Income K6 Fund	316128453	12/11/2020	12/14/2020	0.04900	0.00000	0.04900	100.0000%
301	Fidelity® Europe Fund	316343300	12/04/2020	12/07/2020	0.48700	0.00000	0.48700	100.0000%
2624	Fidelity® Event Driven Opportunities Fund	315912758	06/17/2020	06/18/2020	0.09600	0.00000	0.09600	83.8994%
332	Fidelity® Export and Multinational Fund	316448877	10/09/2020	10/12/2020	0.21600	0.00000	0.21600	100.0000%
332	Fidelity® Export and Multinational Fund	316448877	12/18/2020	12/21/2020	0.01600	0.00000	0.01600	100.0000%
2087	Fidelity® Export and Multinational Fund - Class K	31641Q102	10/09/2020	10/12/2020	0.23100	0.00000	0.23100	100.0000%
2087	Fidelity® Export and Multinational Fund - Class K	31641Q102	12/18/2020	12/21/2020	0.02400	0.00000	0.02400	100.0000%
2365	Fidelity® Extended Market Index Fund	315911743	04/08/2020	04/09/2020	0.05600	0.00000	0.05600	98.9130%

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2365	Fidelity® Extended Market Index Fund	315911743	12/11/2020	12/14/2020	0.72200	0.00000	0.72200	67.0205%
333	Fidelity® Focused Stock Fund	316066406	12/04/2020	12/07/2020	0.00600	0.00000	0.00600	100.0000%
355	Fidelity® Four-in-One Index Fund	31634R109	04/08/2020	04/09/2020	0.02600	0.01200	0.03800	0.9037%
355	Fidelity® Four-in-One Index Fund	31634R109	12/30/2020	12/31/2020	0.85600	0.00000	0.85600	79.5401%
3	Fidelity® Fund	316153105	08/07/2020	08/10/2020	0.15400	0.00000	0.15400	100.0000%
3	Fidelity® Fund	316153105	12/11/2020	12/14/2020	0.16100	0.00000	0.16100	100.0000%
2088	Fidelity® Fund - Class K	31617F874	08/07/2020	08/10/2020	0.17300	0.00000	0.17300	100.0000%
2088	Fidelity® Fund - Class K	31617F874	12/11/2020	12/14/2020	0.18000	0.00000	0.18000	100.0000%
2120	Fidelity® Global Commodity Stock Fund	31618H606	12/04/2020	12/07/2020	0.21500	0.00000	0.21500	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	04/03/2020	04/06/2020	0.04400	0.00000	0.04400	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	07/10/2020	07/13/2020	0.05600	0.00000	0.05600	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	10/02/2020	10/05/2020	0.02500	0.00000	0.02500	100.0000%
2406	Fidelity® Global Equity Income Fund	31618H481	12/11/2020	12/14/2020	0.04400	0.00000	0.04400	100.0000%
2348	Fidelity® Global ex U.S. Index Fund	316146315	12/04/2020	12/07/2020	0.24900	0.00000	0.24900	92.5356%
27	Fidelity® Growth & Income Portfolio	316389204	04/03/2020	04/06/2020	0.18300	0.00000	0.18300	100.0000%
27	Fidelity® Growth & Income Portfolio	316389204	07/10/2020	07/13/2020	0.24500	0.00000	0.24500	100.0000%
27	Fidelity® Growth & Income Portfolio	316389204	10/02/2020	10/05/2020	0.19500	0.00000	0.19500	100.0000%
27	Fidelity® Growth & Income Portfolio	316389204	12/18/2020	12/21/2020	0.20600	0.03300	0.23900	100.0000%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	04/03/2020	04/06/2020	0.19400	0.00000	0.19400	100.0000%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	07/10/2020	07/13/2020	0.25600	0.00000	0.25600	100.0000%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	10/02/2020	10/05/2020	0.20400	0.00000	0.20400	100.0000%
2089	Fidelity® Growth & Income Portfolio - Class K	316389550	12/18/2020	12/21/2020	0.21700	0.03300	0.25000	100.0000%
3458	Fidelity® Growth Company K6 Fund	316200781	12/29/2020	12/30/2020	0.01800	0.09200	0.11000	50.1823%
339	Fidelity® Growth Discovery Fund	31617F205	08/07/2020	08/10/2020	0.00900	0.00000	0.00900	100.0000%
339	Fidelity® Growth Discovery Fund	31617F205	12/18/2020	12/21/2020	0.00000	0.67900	0.67900	17.7480%
2091	Fidelity® Growth Discovery Fund - Class K	31617F866	08/07/2020	08/10/2020	0.02900	0.00000	0.02900	95.3736%
2091	Fidelity® Growth Discovery Fund - Class K	31617F866	12/18/2020	12/21/2020	0.00000	0.70200	0.70200	17.1665%
2952	Fidelity® Growth Strategies K6 Fund	316200799	12/29/2020	12/30/2020	0.02000	0.00000	0.02000	100.0000%
6046	Fidelity® Health Savings Fund	316069335	04/03/2020	04/06/2020	0.00900	0.00000	0.00900	40.9744%
6046	Fidelity® Health Savings Fund	316069335	05/01/2020	05/04/2020	0.01400	0.00000	0.01400	42.5045%
6046	Fidelity® Health Savings Fund	316069335	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	43.5138%
6046	Fidelity® Health Savings Fund	316069335	07/10/2020	07/13/2020	0.00800	0.00000	0.00800	40.9744%
6046	Fidelity® Health Savings Fund	316069335	08/07/2020	08/10/2020	0.01000	0.00000	0.01000	42.7960%
6046	Fidelity® Health Savings Fund	316069335	09/04/2020	09/08/2020	0.00900	0.00000	0.00900	42.9773%
6046	Fidelity® Health Savings Fund	316069335	12/23/2020	12/24/2020	0.03100	0.05500	0.08600	11.1262%
6048	Fidelity® Health Savings Fund - Class K	316069327	04/03/2020	04/06/2020	0.00900	0.00000	0.00900	40.9744%
6048	Fidelity® Health Savings Fund - Class K	316069327	05/01/2020	05/04/2020	0.01500	0.00000	0.01500	39.6708%
6048	Fidelity® Health Savings Fund - Class K	316069327	06/05/2020	06/08/2020	0.00900	0.00000	0.00900	38.6790%
6048	Fidelity® Health Savings Fund - Class K	316069327	07/10/2020	07/13/2020	0.00800	0.00000	0.00800	40.9744%
6048	Fidelity® Health Savings Fund - Class K	316069327	08/07/2020	08/10/2020	0.01100	0.00000	0.01100	38.9055%

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6048	Fidelity® Health Savings Fund - Class K	316069327	09/04/2020	09/08/2020	0.01000	0.00000	0.01000	38.6795%
6048	Fidelity® Health Savings Fund - Class K	316069327	12/23/2020	12/24/2020	0.03300	0.05500	0.08800	10.8733%
6047	Fidelity® Health Savings Index Fund	316069319	04/03/2020	04/06/2020	0.00300	0.00000	0.00300	7.5042%
6047	Fidelity® Health Savings Index Fund	316069319	05/01/2020	05/04/2020	0.01300	0.00000	0.01300	7.5042%
6047	Fidelity® Health Savings Index Fund	316069319	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	7.5042%
6047	Fidelity® Health Savings Index Fund	316069319	07/10/2020	07/13/2020	0.00700	0.00000	0.00700	7.5042%
6047	Fidelity® Health Savings Index Fund	316069319	08/07/2020	08/10/2020	0.00900	0.00000	0.00900	7.5042%
6047	Fidelity® Health Savings Index Fund	316069319	09/04/2020	09/08/2020	0.00600	0.00000	0.00600	7.5042%
6047	Fidelity® Health Savings Index Fund	316069319	12/23/2020	12/24/2020	0.06800	0.03300	0.10100	37.1973%
3488	Fidelity® Infrastructure Fund	31618H168	12/11/2020	12/14/2020	0.09400	0.00000	0.09400	100.0000%
335	Fidelity® International Capital Appreciation Fund	315910810	12/04/2020	12/07/2020	0.04800	0.00000	0.04800	100.0000%
2953	Fidelity® International Capital Appreciation K6 Fund	31618H366	12/04/2020	12/07/2020	0.06600	0.00000	0.06600	100.0000%
305	Fidelity® International Discovery Fund	315910208	12/04/2020	12/07/2020	0.25100	0.00800	0.25900	100.0000%
2093	Fidelity® International Discovery Fund - Class K	315910265	12/04/2020	12/07/2020	0.29000	0.00800	0.29800	100.0000%
3461	Fidelity® International Discovery K6 Fund	31618H184	12/11/2020	12/14/2020	0.08100	0.00000	0.08100	100.0000%
2010	Fidelity® International Enhanced Index Fund	31606X407	12/11/2020	12/14/2020	0.16800	0.00000	0.16800	100.0000%
1979	Fidelity® International Growth Fund	315910315	12/04/2020	12/07/2020	0.02000	0.00000	0.02000	100.0000%
2363	Fidelity® International Index Fund	315911727	12/11/2020	12/14/2020	0.83800	0.00000	0.83800	83.6286%
1368	Fidelity® International Real Estate Fund	316389840	09/11/2020	09/14/2020	0.19300	0.00000	0.19300	51.4571%
1368	Fidelity® International Real Estate Fund	316389840	12/11/2020	12/14/2020	0.03800	0.00000	0.03800	77.2301%
1368	Fidelity® International Real Estate Fund	316389840	12/30/2020	12/31/2020	0.00800	0.00000	0.00800	71.1607%
818	Fidelity® International Small Cap Fund	315910737	12/04/2020	12/07/2020	0.25300	0.00000	0.25300	100.0000%
2988	Fidelity® International Sustainability Index Fund	31635V349	12/11/2020	12/14/2020	0.14200	0.00000	0.14200	96.1395%
1597	Fidelity® International Value Fund	315910489	12/04/2020	12/07/2020	0.14300	0.00000	0.14300	100.0000%
1597	Fidelity® International Value Fund	315910489	12/29/2020	12/30/2020	0.00400	0.00000	0.00400	100.0000%
350	Fidelity® Japan Fund	315910885	12/04/2020	12/07/2020	0.10700	0.00800	0.11500	100.0000%
360	Fidelity® Japan Smaller Companies Fund	315910760	12/04/2020	12/07/2020	0.18700	0.04700	0.23400	100.0000%
1827	Fidelity® Large Cap Core Enhanced Index Fund	31606X100	12/18/2020	12/21/2020	0.21900	0.04900	0.26800	88.4121%
1829	Fidelity® Large Cap Growth Enhanced Index Fund	31606X308	12/18/2020	12/21/2020	0.15800	0.03600	0.19400	96.9267%
2826	Fidelity® Large Cap Growth Index Fund	31635V729	06/05/2020	06/08/2020	0.05400	0.01300	0.06700	79.9652%
2826	Fidelity® Large Cap Growth Index Fund	31635V729	12/18/2020	12/21/2020	0.12100	0.00000	0.12100	95.5178%
338	Fidelity® Large Cap Stock Fund	315912402	06/05/2020	06/08/2020	0.21000	0.00000	0.21000	100.0000%
338	Fidelity® Large Cap Stock Fund	315912402	12/18/2020	12/21/2020	0.43600	0.04400	0.48000	100.0000%
2954	Fidelity® Large Cap Stock K6 Fund	315911651	06/05/2020	06/08/2020	0.07700	0.00000	0.07700	99.9779%
2954	Fidelity® Large Cap Stock K6 Fund	315911651	12/11/2020	12/14/2020	0.17700	0.04000	0.21700	98.1041%
1828	Fidelity® Large Cap Value Enhanced Index Fund	31606X209	12/11/2020	12/14/2020	0.23300	0.00000	0.23300	100.0000%
2830	Fidelity® Large Cap Value Index Fund	31635V679	06/05/2020	06/08/2020	0.09600	0.00000	0.09600	99.8678%
2830	Fidelity® Large Cap Value Index Fund	31635V679	12/18/2020	12/21/2020	0.20600	0.00000	0.20600	90.8667%
349	Fidelity® Latin America Fund	315910844	12/30/2020	12/31/2020	0.01300	0.00000	0.01300	4.9175%
122	Fidelity® Leveraged Company Stock Fund	316389873	09/11/2020	09/14/2020	0.03400	0.00000	0.03400	100.0000%

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122	Fidelity® Leveraged Company Stock Fund	316389873	12/18/2020	12/21/2020	0.01000	0.00000	0.01000	100.0000%
2094	Fidelity® Leveraged Company Stock Fund - Class K	316389568	09/11/2020	09/14/2020	0.05300	0.00000	0.05300	100.0000%
2094	Fidelity® Leveraged Company Stock Fund - Class K	316389568	12/18/2020	12/21/2020	0.02400	0.00000	0.02400	100.0000%
316	Fidelity® Low-Priced Stock Fund	316345305	09/11/2020	09/14/2020	0.43500	0.00000	0.43500	100.0000%
316	Fidelity® Low-Priced Stock Fund	316345305	12/11/2020	12/14/2020	0.42500	0.00000	0.42500	74.0262%
2095	Fidelity® Low-Priced Stock Fund - Class K	316345800	09/11/2020	09/14/2020	0.45900	0.00000	0.45900	99.7371%
2095	Fidelity® Low-Priced Stock Fund - Class K	316345800	12/11/2020	12/14/2020	0.44000	0.00000	0.44000	71.5025%
2955	Fidelity® Low-Priced Stock K6 Fund	316345834	09/11/2020	09/14/2020	0.11700	0.00000	0.11700	85.9800%
2955	Fidelity® Low-Priced Stock K6 Fund	316345834	12/11/2020	12/14/2020	0.07400	0.00000	0.07400	100.0000%
3456	Fidelity® Magellan® K6 Fund	316184308	05/08/2020	05/11/2020	0.01200	0.00000	0.01200	100.0000%
3456	Fidelity® Magellan® K6 Fund	316184308	12/11/2020	12/14/2020	0.03500	0.00000	0.03500	100.0000%
361	Fidelity® Mega Cap Stock Fund	31617F403	08/07/2020	08/10/2020	0.18100	0.00000	0.18100	100.0000%
361	Fidelity® Mega Cap Stock Fund	31617F403	12/11/2020	12/14/2020	0.10000	0.35600	0.45600	29.8292%
2012	Fidelity® Mid Cap Enhanced Index Fund	31606X605	12/18/2020	12/21/2020	0.15800	0.00000	0.15800	99.2149%
3403	Fidelity® Mid Cap Growth Index Fund	31635T815	08/07/2020	08/10/2020	0.03600	0.00000	0.03600	91.1327%
3403	Fidelity® Mid Cap Growth Index Fund	31635T815	12/18/2020	12/21/2020	0.06400	0.00000	0.06400	80.5266%
2352	Fidelity® Mid Cap Index Fund	316146265	06/05/2020	06/08/2020	0.10800	0.00000	0.10800	96.6055%
2352	Fidelity® Mid Cap Index Fund	316146265	12/18/2020	12/21/2020	0.26100	0.01200	0.27300	71.8682%
762	Fidelity® Mid Cap Value Fund	316128701	12/11/2020	12/14/2020	0.45600	0.00000	0.45600	100.0000%
3404	Fidelity® Mid Cap Value Index Fund	31635T799	08/07/2020	08/10/2020	0.07600	0.00000	0.07600	72.6833%
3404	Fidelity® Mid Cap Value Index Fund	31635T799	12/18/2020	12/21/2020	0.19300	0.00000	0.19300	71.1533%
2956	Fidelity® Mid Cap Value K6 Fund	316128461	03/06/2020	03/09/2020	0.01300	0.00000	0.01300	100.0000%
2956	Fidelity® Mid Cap Value K6 Fund	316128461	12/11/2020	12/14/2020	0.21900	0.00000	0.21900	100.0000%
337	Fidelity® Mid-Cap Stock Fund	316128404	06/05/2020	06/08/2020	0.04300	0.00000	0.04300	100.0000%
337	Fidelity® Mid-Cap Stock Fund	316128404	12/18/2020	12/21/2020	0.37900	0.00000	0.37900	83.8309%
2097	Fidelity® Mid-Cap Stock Fund - Class K	315912790	06/05/2020	06/08/2020	0.05500	0.00000	0.05500	99.7929%
2097	Fidelity® Mid-Cap Stock Fund - Class K	315912790	12/18/2020	12/21/2020	0.40200	0.00000	0.40200	79.0346%
3462	Fidelity® Mid-Cap Stock K6 Fund	315911529	06/05/2020	06/08/2020	0.03600	0.00000	0.03600	98.5251%
3462	Fidelity® Mid-Cap Stock K6 Fund	315911529	12/11/2020	12/14/2020	0.13600	0.00000	0.13600	67.5101%
3083	Fidelity® Multi-Asset Income Fund	31638R717	01/31/2020	02/01/2020	0.01764	0.00000	0.01764	41.4151%
3083	Fidelity® Multi-Asset Income Fund	31638R717	02/28/2020	03/01/2020	0.03759	0.00000	0.03759	46.7631%
3083	Fidelity® Multi-Asset Income Fund	31638R717	03/31/2020	04/01/2020	0.03126	0.00000	0.03126	44.8230%
3083	Fidelity® Multi-Asset Income Fund	31638R717	04/30/2020	05/01/2020	0.02635	0.00000	0.02635	46.6785%
3083	Fidelity® Multi-Asset Income Fund	31638R717	05/29/2020	06/01/2020	0.04934	0.00000	0.04934	47.4453%
3083	Fidelity® Multi-Asset Income Fund	31638R717	06/30/2020	07/01/2020	0.04512	0.00000	0.04512	47.1746%
3083	Fidelity® Multi-Asset Income Fund	31638R717	07/31/2020	08/01/2020	0.02433	0.00000	0.02433	47.1578%
3083	Fidelity® Multi-Asset Income Fund	31638R717	08/31/2020	09/01/2020	0.06500	0.00000	0.06500	47.5838%
3083	Fidelity® Multi-Asset Income Fund	31638R717	09/30/2020	10/01/2020	0.02706	0.00000	0.02706	46.5652%
3083	Fidelity® Multi-Asset Income Fund	31638R717	10/30/2020	11/01/2020	0.02319	0.00000	0.02319	45.8965%
3083	Fidelity® Multi-Asset Income Fund	31638R717	11/30/2020	12/01/2020	0.05021	0.00000	0.05021	47.0692%

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3083	Fidelity® Multi-Asset Income Fund	31638R717	12/31/2020	01/01/2021	0.03321	0.00000	0.03321	47.8221%
1282	Fidelity® Nasdaq Composite Index® Fund	315912709	12/29/2020	12/30/2020	1.08600	0.00000	1.08600	98.8499%
1283	Fidelity® Nasdaq Composite Index® Tracking Stock	315912808	03/20/2020	03/25/2020	0.90000	0.00000	0.90000	100.0000%
1283	Fidelity® Nasdaq Composite Index® Tracking Stock	315912808	06/19/2020	06/24/2020	0.73000	0.00000	0.73000	100.0000%
1283	Fidelity® Nasdaq Composite Index® Tracking Stock	315912808	09/18/2020	09/23/2020	0.91000	0.00000	0.91000	100.0000%
1283	Fidelity® Nasdaq Composite Index® Tracking Stock	315912808	12/18/2020	12/23/2020	1.04100	0.00000	1.04100	86.6365%
300	Fidelity® New Millennium Fund	316200302	12/29/2020	12/30/2020	0.58300	0.00000	0.58300	100.0000%
342	Fidelity® Nordic Fund	315910752	12/04/2020	12/07/2020	0.95700	0.75800	1.71500	32.2121%
3407	Fidelity® OTC K6 Portfolio	316389287	09/11/2020	09/14/2020	0.00800	0.04100	0.04900	48.5892%
3407	Fidelity® OTC K6 Portfolio	316389287	12/11/2020	12/14/2020	0.00400	0.00400	0.00800	100.0000%
93	Fidelity® OTC Portfolio	316389105	09/11/2020	09/14/2020	0.00700	0.04100	0.04800	100.0000%
93	Fidelity® OTC Portfolio	316389105	12/18/2020	12/21/2020	0.00000	0.01100	0.01100	100.0000%
2098	Fidelity® OTC Portfolio - Class K	316389576	09/11/2020	09/14/2020	0.01400	0.04100	0.05500	100.0000%
2098	Fidelity® OTC Portfolio - Class K	316389576	12/18/2020	12/21/2020	0.00000	0.01600	0.01600	100.0000%
94	Fidelity® Overseas Fund	316343102	12/04/2020	12/07/2020	0.10700	0.00000	0.10700	100.0000%
2099	Fidelity® Overseas Fund - Class K	315910257	12/04/2020	12/07/2020	0.16400	0.00000	0.16400	100.0000%
302	Fidelity® Pacific Basin Fund	316343201	12/04/2020	12/07/2020	0.09700	0.02800	0.12500	100.0000%
4	Fidelity® Puritan® Fund	316345107	04/03/2020	04/06/2020	0.07500	0.00000	0.07500	71.7472%
4	Fidelity® Puritan® Fund	316345107	07/10/2020	07/13/2020	0.07700	0.00000	0.07700	71.7099%
4	Fidelity® Puritan® Fund	316345107	10/09/2020	10/12/2020	0.06600	0.00000	0.06600	4.4342%
4	Fidelity® Puritan® Fund	316345107	12/11/2020	12/14/2020	0.06600	0.12000	0.18600	22.8029%
2100	Fidelity® Puritan® Fund - Class K	316345701	04/03/2020	04/06/2020	0.08000	0.00000	0.08000	67.2630%
2100	Fidelity® Puritan® Fund - Class K	316345701	07/10/2020	07/13/2020	0.08200	0.00000	0.08200	67.3373%
2100	Fidelity® Puritan® Fund - Class K	316345701	10/09/2020	10/12/2020	0.07000	0.00000	0.07000	4.1809%
2100	Fidelity® Puritan® Fund - Class K	316345701	12/11/2020	12/14/2020	0.07100	0.12000	0.19100	22.2060%
3455	Fidelity® Puritan® K6 Fund	316345826	04/03/2020	04/06/2020	0.02500	0.00000	0.02500	65.4868%
3455	Fidelity® Puritan® K6 Fund	316345826	07/10/2020	07/13/2020	0.04100	0.00000	0.04100	65.4868%
3455	Fidelity® Puritan® K6 Fund	316345826	10/09/2020	10/12/2020	0.02900	0.00000	0.02900	5.4700%
3455	Fidelity® Puritan® K6 Fund	316345826	12/11/2020	12/14/2020	0.03900	0.04600	0.08500	23.9513%
671	Fidelity® Real Estate High Income Fund	315809608	12/23/2020	12/24/2020	0.03700	0.00000	0.03700	6.6100%
833	Fidelity® Real Estate Income Fund	316389865	03/06/2020	03/09/2020	0.00900	0.00000	0.00900	5.0410%
833	Fidelity® Real Estate Income Fund	316389865	06/05/2020	06/08/2020	0.08800	0.00000	0.08800	5.0028%
833	Fidelity® Real Estate Income Fund	316389865	09/04/2020	09/08/2020	0.11600	0.00000	0.11600	0.4678%
833	Fidelity® Real Estate Income Fund	316389865	12/18/2020	12/21/2020	0.34900	0.00000	0.34900	2.4527%
2355	Fidelity® Real Estate Index Fund	316146232	09/04/2020	09/08/2020	0.11400	0.00000	0.11400	0.0023%
2355	Fidelity® Real Estate Index Fund	316146232	12/11/2020	12/14/2020	0.29000	0.00000	0.29000	0.0142%
34	Fidelity® Select Air Transportation Portfolio	316390798	04/08/2020	04/09/2020	0.31600	0.00000	0.31600	100.0000%
502	Fidelity® Select Automotive Portfolio	316390699	12/18/2020	12/21/2020	0.01300	0.00000	0.01300	100.0000%
507	Fidelity® Select Banking Portfolio	316390640	04/08/2020	04/09/2020	0.12100	0.00000	0.12100	100.0000%
507	Fidelity® Select Banking Portfolio	316390640	12/18/2020	12/21/2020	0.42900	0.00000	0.42900	100.0000%

Qualified Dividend Income Rates Summary
2020

Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
42	Fidelity® Select Biotechnology Portfolio	316390772	04/08/2020	04/09/2020	0.05400	0.00000	0.05400	99.2803%
42	Fidelity® Select Biotechnology Portfolio	316390772	12/18/2020	12/21/2020	0.01200	0.43500	0.44700	25.6753%
68	Fidelity® Select Brokerage and Investment Management Portfolio	316390855	04/08/2020	04/09/2020	0.07300	0.05100	0.12400	100.0000%
68	Fidelity® Select Brokerage and Investment Management Portfolio	316390855	12/18/2020	12/21/2020	0.99000	0.00000	0.99000	100.0000%
69	Fidelity® Select Chemicals Portfolio	316390889	12/18/2020	12/21/2020	0.15800	0.00000	0.15800	100.0000%
518	Fidelity® Select Communications Equipment Portfolio	316390566	04/08/2020	04/09/2020	0.01500	0.00000	0.01500	100.0000%
518	Fidelity® Select Communications Equipment Portfolio	316390566	12/18/2020	12/21/2020	0.14000	0.00000	0.14000	100.0000%
7	Fidelity® Select Computers Portfolio	316390871	04/08/2020	04/09/2020	1.14800	1.63800	2.78600	21.5022%
7	Fidelity® Select Computers Portfolio	316390871	12/18/2020	12/21/2020	0.46200	0.00000	0.46200	100.0000%
511	Fidelity® Select Construction and Housing Portfolio	316390616	04/08/2020	04/09/2020	0.00000	1.21100	1.21100	8.2476%
511	Fidelity® Select Construction and Housing Portfolio	316390616	12/18/2020	12/21/2020	0.60800	0.00000	0.60800	100.0000%
98	Fidelity® Select Consumer Finance Portfolio	316390723	04/08/2020	04/09/2020	0.05200	0.00000	0.05200	99.6301%
98	Fidelity® Select Consumer Finance Portfolio	316390723	12/18/2020	12/21/2020	0.29000	0.00000	0.29000	87.4369%
9	Fidelity® Select Consumer Staples Portfolio	316390848	04/08/2020	04/09/2020	0.11800	0.34800	0.46600	100.0000%
9	Fidelity® Select Consumer Staples Portfolio	316390848	12/18/2020	12/21/2020	1.55900	0.22500	1.78400	100.0000%
67	Fidelity® Select Defense and Aerospace Portfolio	316390806	04/08/2020	04/09/2020	0.05000	0.00000	0.05000	100.0000%
60	Fidelity® Select Energy Portfolio	316390103	04/08/2020	04/09/2020	0.13500	0.00000	0.13500	100.0000%
60	Fidelity® Select Energy Portfolio	316390103	12/18/2020	12/21/2020	0.66400	0.00000	0.66400	100.0000%
43	Fidelity® Select Energy Service Portfolio	316390764	04/08/2020	04/09/2020	0.06100	0.00000	0.06100	99.5345%
43	Fidelity® Select Energy Service Portfolio	316390764	12/18/2020	12/21/2020	0.21100	0.00000	0.21100	84.6692%
516	Fidelity® Select Environment and Alternative Energy Portfolio	316390574	04/08/2020	04/09/2020	0.09300	0.40500	0.49800	45.5982%
516	Fidelity® Select Environment and Alternative Energy Portfolio	316390574	12/18/2020	12/21/2020	0.16500	0.00000	0.16500	100.0000%
66	Fidelity® Select Financial Services Portfolio	316390608	04/08/2020	04/09/2020	0.03700	0.00000	0.03700	100.0000%
66	Fidelity® Select Financial Services Portfolio	316390608	12/18/2020	12/21/2020	0.17000	0.00000	0.17000	100.0000%
41	Fidelity® Select Gold Portfolio	316390780	04/08/2020	04/09/2020	0.16500	0.00000	0.16500	75.7582%
41	Fidelity® Select Gold Portfolio	316390780	12/11/2020	12/14/2020	1.13400	0.00000	1.13400	22.8155%
63	Fidelity® Select Health Care Portfolio	316390301	04/08/2020	04/09/2020	0.05700	0.19900	0.25600	81.2703%
63	Fidelity® Select Health Care Portfolio	316390301	12/18/2020	12/21/2020	0.12600	0.24700	0.37300	33.4393%
505	Fidelity® Select Health Care Services Portfolio	316390665	04/08/2020	04/09/2020	0.79100	0.00000	0.79100	100.0000%
505	Fidelity® Select Health Care Services Portfolio	316390665	12/18/2020	12/21/2020	0.14300	0.00000	0.14300	100.0000%
515	Fidelity® Select Industrials Portfolio	316390517	04/08/2020	04/09/2020	0.06700	0.00000	0.06700	100.0000%
515	Fidelity® Select Industrials Portfolio	316390517	12/18/2020	12/21/2020	0.02200	0.00000	0.02200	100.0000%
45	Fidelity® Select Insurance Portfolio	316390541	04/08/2020	04/09/2020	0.13000	0.00000	0.13000	100.0000%
45	Fidelity® Select Insurance Portfolio	316390541	12/18/2020	12/21/2020	0.81300	0.00000	0.81300	100.0000%
353	Fidelity® Select IT Services Portfolio	316390483	04/08/2020	04/09/2020	0.00600	0.00000	0.00600	100.0000%
62	Fidelity® Select Leisure Portfolio	316390707	04/08/2020	04/09/2020	0.02100	0.00000	0.02100	100.0000%
62	Fidelity® Select Leisure Portfolio	316390707	12/18/2020	12/21/2020	0.05900	0.00000	0.05900	100.0000%
509	Fidelity® Select Materials Portfolio	316390590	12/18/2020	12/21/2020	0.54700	0.00000	0.54700	100.0000%
509	Fidelity® Select Materials Portfolio	316390590	12/29/2020	12/30/2020	0.02000	0.00000	0.02000	100.0000%
354	Fidelity® Select Medical Technology and Devices Portfolio	316390475	12/18/2020	12/21/2020	0.00000	0.05000	0.05000	100.0000%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
513	Fidelity® Select Natural Gas Portfolio	316390525	04/08/2020	04/09/2020	0.06300	0.00000	0.06300	100.0000%
513	Fidelity® Select Natural Gas Portfolio	316390525	12/18/2020	12/21/2020	0.17800	0.00000	0.17800	100.0000%
514	Fidelity® Select Natural Resources Portfolio	316390491	04/08/2020	04/09/2020	0.01300	0.00000	0.01300	100.0000%
514	Fidelity® Select Natural Resources Portfolio	316390491	12/18/2020	12/21/2020	0.35600	0.00000	0.35600	100.0000%
580	Fidelity® Select Pharmaceuticals Portfolio	316390442	04/08/2020	04/09/2020	0.07400	0.07200	0.14600	69.3604%
580	Fidelity® Select Pharmaceuticals Portfolio	316390442	12/18/2020	12/21/2020	0.23600	0.31200	0.54800	70.3993%
8	Fidelity® Select Semiconductors Portfolio	316390863	04/08/2020	04/09/2020	0.00400	0.42300	0.42700	16.2510%
8	Fidelity® Select Semiconductors Portfolio	316390863	12/18/2020	12/21/2020	0.07800	0.00000	0.07800	100.0000%
28	Fidelity® Select Software and IT Services Portfolio	316390822	04/08/2020	04/09/2020	0.15000	0.06500	0.21500	76.1074%
28	Fidelity® Select Software and IT Services Portfolio	316390822	12/18/2020	12/21/2020	0.00000	0.37900	0.37900	25.6180%
64	Fidelity® Select Technology Portfolio	316390202	04/08/2020	04/09/2020	0.02500	0.00000	0.02500	99.2717%
64	Fidelity® Select Technology Portfolio	316390202	12/18/2020	12/21/2020	0.00000	0.60900	0.60900	16.9789%
96	Fidelity® Select Telecommunications Portfolio	316390830	04/08/2020	04/09/2020	0.18200	0.41400	0.59600	100.0000%
96	Fidelity® Select Telecommunications Portfolio	316390830	12/18/2020	12/21/2020	0.38600	2.51800	2.90400	36.1311%
512	Fidelity® Select Transportation Portfolio	316390582	04/08/2020	04/09/2020	0.16700	0.00000	0.16700	100.0000%
512	Fidelity® Select Transportation Portfolio	316390582	12/18/2020	12/21/2020	0.59400	0.00000	0.59400	100.0000%
65	Fidelity® Select Utilities Portfolio	316390509	04/08/2020	04/09/2020	0.15700	0.00000	0.15700	100.0000%
65	Fidelity® Select Utilities Portfolio	316390509	12/18/2020	12/21/2020	1.95800	0.00000	1.95800	100.0000%
963	Fidelity® Select Wireless Portfolio	316390459	04/08/2020	04/09/2020	0.01100	0.17400	0.18500	10.2885%
963	Fidelity® Select Wireless Portfolio	316390459	12/18/2020	12/21/2020	0.08500	0.00000	0.08500	100.0000%
2115	Fidelity® Series All-Sector Equity Fund	316128636	03/06/2020	03/09/2020	0.00700	0.06700	0.07400	8.6361%
2115	Fidelity® Series All-Sector Equity Fund	316128636	12/11/2020	12/14/2020	0.16000	0.00000	0.16000	90.2347%
2611	Fidelity® Series Blue Chip Growth Fund	316389386	09/11/2020	09/14/2020	0.08400	0.14200	0.22600	23.2205%
2611	Fidelity® Series Blue Chip Growth Fund	316389386	12/11/2020	12/14/2020	0.01700	0.27800	0.29500	8.4371%
3036	Fidelity® Series Canada Fund	31618H358	12/11/2020	12/14/2020	0.24700	0.00000	0.24700	64.7414%
3225	Fidelity® Series Emerging Markets Fund	31618H341	12/11/2020	12/14/2020	0.15700	0.00000	0.15700	57.0832%
2117	Fidelity® Series Emerging Markets Opportunities Fund	315910125	12/11/2020	12/14/2020	0.33200	0.00000	0.33200	65.0993%
2215	Fidelity® Series Global ex U.S. Index Fund	316146679	12/11/2020	12/14/2020	0.24100	0.00000	0.24100	74.5244%
2610	Fidelity® Series Growth Company Fund	316200831	12/16/2020	12/17/2020	0.15500	0.17700	0.33200	36.3521%
2282	Fidelity® Series International Growth Fund	31618H721	12/11/2020	12/14/2020	0.24100	0.02500	0.26600	73.8150%
3226	Fidelity® Series International Index Fund	315911644	12/11/2020	12/14/2020	0.21700	0.00000	0.21700	93.9755%
2284	Fidelity® Series International Small Cap Fund	31618H762	12/11/2020	12/14/2020	0.16600	0.00000	0.16600	98.4138%
2283	Fidelity® Series International Value Fund	31618H770	12/11/2020	12/14/2020	0.28600	0.00000	0.28600	84.6376%
2455	Fidelity® Series Intrinsic Opportunities Fund	316345875	09/11/2020	09/14/2020	0.21900	0.00000	0.21900	77.3298%
2455	Fidelity® Series Intrinsic Opportunities Fund	316345875	12/11/2020	12/14/2020	0.22400	0.00000	0.22400	65.5599%
3222	Fidelity® Series Large Cap Growth Index Fund	31635V133	06/05/2020	06/08/2020	0.04000	0.07500	0.11500	32.8199%
3222	Fidelity® Series Large Cap Growth Index Fund	31635V133	12/11/2020	12/14/2020	0.08900	0.12900	0.21800	36.9812%
2457	Fidelity® Series Large Cap Stock Fund	31617F833	08/07/2020	08/10/2020	0.19400	0.00000	0.19400	97.3301%
2457	Fidelity® Series Large Cap Stock Fund	31617F833	12/11/2020	12/14/2020	0.17100	0.05000	0.22100	74.7165%
2612	Fidelity® Series Large Cap Value Index Fund	31635V406	03/06/2020	03/09/2020	0.01800	0.01000	0.02800	83.6788%

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2612	Fidelity® Series Large Cap Value Index Fund	31635V406	12/11/2020	12/14/2020	0.27000	0.00000	0.27000	90.2987%
2459	Fidelity® Series Opportunistic Insights Fund	316071802	02/14/2020	02/18/2020	0.00800	0.00000	0.00800	7.6376%
2459	Fidelity® Series Opportunistic Insights Fund	316071802	12/11/2020	12/14/2020	0.14800	0.00000	0.14800	86.4040%
3468	Fidelity® Series Overseas Fund	31618H176	12/11/2020	12/14/2020	0.13900	0.00000	0.13900	83.5630%
2277	Fidelity® Series Real Estate Income Fund	316389436	03/06/2020	03/09/2020	0.01900	0.00000	0.01900	6.8648%
2277	Fidelity® Series Real Estate Income Fund	316389436	06/05/2020	06/08/2020	0.13300	0.00000	0.13300	6.8648%
2277	Fidelity® Series Real Estate Income Fund	316389436	09/04/2020	09/08/2020	0.14500	0.00000	0.14500	0.7253%
2277	Fidelity® Series Real Estate Income Fund	316389436	12/11/2020	12/14/2020	0.29300	0.00200	0.29500	3.3481%
2615	Fidelity® Series Small Cap Discovery Fund	315912782	06/05/2020	06/08/2020	0.02700	0.00000	0.02700	98.4114%
2615	Fidelity® Series Small Cap Discovery Fund	315912782	12/11/2020	12/14/2020	0.09500	0.00000	0.09500	77.4874%
1799	Fidelity® Series Small Cap Opportunities Fund	316389691	09/11/2020	09/14/2020	0.07700	0.00000	0.07700	71.7369%
1799	Fidelity® Series Small Cap Opportunities Fund	316389691	12/11/2020	12/14/2020	0.05900	0.00000	0.05900	84.4903%
2461	Fidelity® Series Stock Selector Large Cap Value Fund	316128552	03/06/2020	03/09/2020	0.00900	0.05500	0.06400	25.4398%
2461	Fidelity® Series Stock Selector Large Cap Value Fund	316128552	12/11/2020	12/14/2020	0.27400	0.00000	0.27400	91.4724%
1015	Fidelity® Series Total Market Index Fund	315911537	04/08/2020	04/09/2020	0.03200	0.01300	0.04500	66.0365%
1015	Fidelity® Series Total Market Index Fund	315911537	12/11/2020	12/14/2020	0.14700	0.01900	0.16600	78.7740%
2453	Fidelity® Series Value Discovery Fund	316128586	12/11/2020	12/14/2020	0.30100	0.00000	0.30100	94.9818%
384	Fidelity® Small Cap Discovery Fund	315912600	12/18/2020	12/21/2020	0.09600	0.00000	0.09600	100.0000%
2011	Fidelity® Small Cap Enhanced Index Fund	31606X506	12/18/2020	12/21/2020	0.09100	0.00000	0.09100	100.0000%
1388	Fidelity® Small Cap Growth Fund	316389766	12/18/2020	12/21/2020	0.00000	0.67000	0.67000	6.3222%
3405	Fidelity® Small Cap Growth Index Fund	31635T781	08/07/2020	08/10/2020	0.05200	0.12400	0.17600	13.7805%
3405	Fidelity® Small Cap Growth Index Fund	31635T781	12/18/2020	12/21/2020	0.05500	0.04400	0.09900	40.2214%
2957	Fidelity® Small Cap Growth K6 Fund	316389329	12/11/2020	12/14/2020	0.00000	0.29200	0.29200	8.0299%
2358	Fidelity® Small Cap Index Fund	316146182	06/05/2020	06/08/2020	0.04100	0.00000	0.04100	98.9064%
2358	Fidelity® Small Cap Index Fund	316146182	12/11/2020	12/14/2020	0.19300	0.00000	0.19300	67.6707%
2942	Fidelity® Small Cap Stock K6 Fund	315911669	06/05/2020	06/08/2020	0.00800	0.00000	0.00800	100.0000%
2942	Fidelity® Small Cap Stock K6 Fund	315911669	12/11/2020	12/14/2020	0.02900	0.00000	0.02900	100.0000%
1389	Fidelity® Small Cap Value Fund	316389832	09/04/2020	09/08/2020	0.01400	0.00000	0.01400	100.0000%
1389	Fidelity® Small Cap Value Fund	316389832	12/18/2020	12/21/2020	0.06400	0.00000	0.06400	100.0000%
3406	Fidelity® Small Cap Value Index Fund	31635T773	08/07/2020	08/10/2020	0.11700	0.00000	0.11700	68.2349%
3406	Fidelity® Small Cap Value Index Fund	31635T773	12/18/2020	12/21/2020	0.17500	0.00000	0.17500	61.7780%
3406	Fidelity® Small Cap Value Index Fund	31635T773	12/29/2020	12/30/2020	0.00500	0.00000	0.00500	61.7780%
320	Fidelity® Stock Selector All Cap Fund	316066307	12/30/2020	12/31/2020	0.46300	0.37400	0.83700	68.4084%
2101	Fidelity® Stock Selector All Cap Fund - Class K	316066851	12/30/2020	12/31/2020	0.50800	0.37400	0.88200	64.9181%
708	Fidelity® Stock Selector Large Cap Value Fund	316128602	03/06/2020	03/09/2020	0.10700	0.00000	0.10700	100.0000%
708	Fidelity® Stock Selector Large Cap Value Fund	316128602	12/11/2020	12/14/2020	0.37000	0.00000	0.37000	100.0000%
2412	Fidelity® Stock Selector Mid Cap Fund	315805283	12/29/2020	12/30/2020	0.42200	0.03000	0.45200	100.0000%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	04/03/2020	04/06/2020	0.08400	0.00000	0.08400	100.0000%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	07/10/2020	07/13/2020	0.05700	0.00000	0.05700	100.0000%
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	10/02/2020	10/05/2020	0.09400	0.00000	0.09400	100.0000%

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Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
1329	Fidelity® Strategic Dividend & Income® Fund	316145887	12/29/2020	12/30/2020	0.19400	0.00000	0.19400	100.0000%
1505	Fidelity® Strategic Real Return Fund	315912881	04/03/2020	04/06/2020	0.01900	0.00000	0.01900	25.7603%
1505	Fidelity® Strategic Real Return Fund	315912881	07/10/2020	07/13/2020	0.03800	0.00000	0.03800	25.1450%
1505	Fidelity® Strategic Real Return Fund	315912881	12/23/2020	12/24/2020	0.07800	0.00000	0.07800	3.8877%
5020	Fidelity® Strategic Real Return Fund - Class K6	31635T740	04/03/2020	04/06/2020	0.02300	0.00000	0.02300	21.2802%
5020	Fidelity® Strategic Real Return Fund - Class K6	31635T740	07/10/2020	07/13/2020	0.03900	0.00000	0.03900	24.5003%
5020	Fidelity® Strategic Real Return Fund - Class K6	31635T740	12/23/2020	12/24/2020	0.07900	0.00000	0.07900	3.8385%
311	Fidelity® Telecom and Utilities Fund	316128107	04/03/2020	04/06/2020	0.12400	0.00000	0.12400	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	07/10/2020	07/13/2020	0.18800	0.00000	0.18800	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	10/02/2020	10/05/2020	0.15000	0.00000	0.15000	100.0000%
311	Fidelity® Telecom and Utilities Fund	316128107	12/18/2020	12/21/2020	0.16200	0.00000	0.16200	100.0000%
2369	Fidelity® Total Emerging Markets Fund	31618H598	12/04/2020	12/07/2020	0.18800	0.00000	0.18800	66.3320%
1978	Fidelity® Total International Equity Fund	315910299	12/04/2020	12/07/2020	0.08100	0.05700	0.13800	100.0000%
2834	Fidelity® Total International Index Fund	31635V638	12/04/2020	12/07/2020	0.22000	0.00000	0.22000	89.4104%
2361	Fidelity® Total Market Index Fund	315911693	04/08/2020	04/09/2020	0.23100	0.00000	0.23100	99.9373%
2361	Fidelity® Total Market Index Fund	315911693	12/11/2020	12/14/2020	1.32700	0.00000	1.32700	91.0698%
5	Fidelity® Trend Fund	316423102	02/07/2020	02/10/2020	0.05500	0.00000	0.05500	99.9356%
5	Fidelity® Trend Fund	316423102	12/18/2020	12/21/2020	0.00000	1.43100	1.43100	51.9133%
5029	Fidelity® U.S. Low Volatility Equity Fund	31641Q599	06/05/2020	06/08/2020	0.00300	0.00000	0.00300	100.0000%
5029	Fidelity® U.S. Low Volatility Equity Fund	31641Q599	12/11/2020	12/14/2020	0.06300	0.00000	0.06300	100.0000%
2941	Fidelity® U.S. Sustainability Index Fund	31635V398	12/04/2020	12/07/2020	0.16500	0.00000	0.16500	99.1426%
832	Fidelity® Value Discovery Fund	316345503	09/04/2020	09/08/2020	0.25900	0.00000	0.25900	100.0000%
832	Fidelity® Value Discovery Fund	316345503	12/11/2020	12/14/2020	0.16300	0.00000	0.16300	100.0000%
2103	Fidelity® Value Discovery Fund - Class K	316345883	09/04/2020	09/08/2020	0.27000	0.00000	0.27000	100.0000%
2103	Fidelity® Value Discovery Fund - Class K	316345883	12/11/2020	12/14/2020	0.17400	0.00000	0.17400	100.0000%
2943	Fidelity® Value Discovery K6 Fund	316345842	09/11/2020	09/14/2020	0.13500	0.00000	0.13500	100.0000%
2943	Fidelity® Value Discovery K6 Fund	316345842	12/11/2020	12/14/2020	0.07600	0.00000	0.07600	100.0000%
39	Fidelity® Value Fund	316464106	12/04/2020	12/07/2020	0.11800	0.00000	0.11800	100.0000%
2102	Fidelity® Value Fund - Class K	316066844	12/04/2020	12/07/2020	0.12700	0.00000	0.12700	99.1273%
14	Fidelity® Value Strategies Fund	316401108	12/29/2020	12/30/2020	0.35000	0.00000	0.35000	100.0000%
2104	Fidelity® Value Strategies Fund - Class K	315805291	12/29/2020	12/30/2020	0.40400	0.00000	0.40400	100.0000%
6042	Fidelity® Water Sustainability Fund	31641Q524	07/10/2020	07/13/2020	0.01000	0.00000	0.01000	87.6592%
6042	Fidelity® Water Sustainability Fund	31641Q524	12/11/2020	12/14/2020	0.00700	0.18300	0.19000	23.4213%
3396	Fidelity® Women's Leadership Fund	31641Q664	06/05/2020	06/08/2020	0.01600	0.00000	0.01600	100.0000%
3396	Fidelity® Women's Leadership Fund	31641Q664	12/18/2020	12/21/2020	0.01300	0.00000	0.01300	100.0000%
318	Fidelity® Worldwide Fund	315910505	12/04/2020	12/07/2020	0.01600	0.17300	0.18900	100.0000%

Qualified Dividend Income Rates Summary
2020

Fund Number	Fund Name	CUSIP	Ex Date	Pay Date	Income	Short Term	Total Ord Rate	QDI %
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