

Fund Name	Share Class Name	TA Number	Valuation Date	NAV	Shares Outstanding	Shares Outstanding Fund Level	Net Assets Base	Net Assets Base Fund Level	Distribution Factor	Distributed Income	Daily Yield	WAM	WAL	7 Day Yield	30 Day Yield	CAR Yield	Fund Rating	Constant NAV	MTM NAV	MTM Difference	MTM Difference %
Fidelity - The United States Dolla	Accumulating Class A	FIUAA	27/02/2020	18113.86	229945.03	2747069350	4165191437.97	7482533085	0.000000000	0	1.66	46	64	1.69	1.69	1.67	AAAm	18113.86	18114.8584	1.00	0.00%
Fidelity - The United States Dolla	Flex Distributing Class A	FIUAF	27/02/2020	1.00	787016034.86	2747069350	787182989.10	7482533085	0.000045524	35828.23	1.66	46	64	1.69	1.69	1.67	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Flex Distributing Class B	FIUBD	27/02/2020	1.00	715436857.47	2747069350	715614150.16	7482533085	0.000038694	27682.82	1.41	46	64	1.44	1.44	1.42	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Flex Distributing Class C	FIUCD	27/02/2020	1.00	378077530.25	2747069350	378171905.74	7482533085	0.000049625	18762.17	1.81	46	64	1.84	1.84	1.83	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Accumulating Class B	FIUBA	27/02/2020	11761.95	668.59	2747069350	7863919.60	7482533085	0.000000000	0	1.41	46	64	1.44	1.44	1.42	AAAm	11761.95	11762.5963	0.65	0.00%
Fidelity - The United States Dolla	Stanlib Short-Term MM	FIUST	27/02/2020	10636.39	4146.23	2747069350	44100916.11	7482533085	0.000000000	0	1.61	46	64	1.64	1.64	1.62	AAAm	10636.39	10636.9771	0.59	0.00%
Fidelity - The United States Dolla	Flex Distributing Class F	FIUFD	27/02/2020	1.00	866255300.39	2747069350	866467704.02	7482533085	0.000045526	39436.84	1.66	46	64	1.69	1.69	1.67	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Accumulating Class C	FIUCA	27/02/2020	10599.00	48866.89	2747069350	517940062.41	7482533085	0.000000000	0	1.81	46	64	1.84	1.84	1.83	AAAm	10599.00	10599.5837	0.59	0.00%