

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 %	ISIN
Fidelity - The United States Dol Accumulating Class A	FIUAA	20/01/2021	18166.53	267235.13	2431619323	4854735123.57	7598352554	0.000000000	0	0.05	51	54	0.05	0.05	0.05	AAAm	18166.53	18167.7255	1.20	0.01%	IE0003323619	
Fidelity - The United States Dol Flex Distributing Class A	FIUAF	20/01/2021	1.00	1077372151.27	2431619323	1077308513.57	7598352554	0.000001370	1475.77	0.05	51	54	0.05	0.05	0.05	AAAm	1.00	1.0000	0.00	0.00%	IE0003323726	
Fidelity - The United States Dol Flex Distributing Class B	FIUBD	20/01/2021	1.00	635926256.40	2431619323	635909279.24	7598352554	0.000001370	871.11	0.05	51	54	0.05	0.05	0.05	AAAm	1.00	1.0000	0.00	0.00%	IE00B5M6N347	
Fidelity - The United States Dol Flex Distributing Class C	FIUCD	20/01/2021	1.00	0.55	2431619323	0.55	7598352554	0.000000000	0	0.00	51	54	0.00	0.00	0.00	AAAm	1.00	1.0000	0.00	0.00%	IE00B3TRZP29	
Fidelity - The United States Dol Accumulating Class B	FIUBA	20/01/2021	11782.35	625.99	2431619323	7375635.14	7598352554	0.000000000	0	0.05	51	54	0.05	0.05	0.05	AAAm	11782.35	11783.1281	0.78	0.01%	IE00B134MW13	
Fidelity - The United States Dol Stanlib Short-Term MM	FIUST	20/01/2021	10663.75	2612.13	2431619323	27855110.01	7598352554	0.000000000	0	0.05	51	54	0.05	0.05	0.05	AAAm	10663.75	10664.4548	0.70	0.01%	IE00B3X5FX05	
Fidelity - The United States Dol Flex Distributing Class F	FIUFD	20/01/2021	1.00	718019402.07	2431619323	717996411.84	7598352554	0.000001370	983.56	0.05	51	54	0.05	0.05	0.05	AAAm	1.00	1.0000	0.00	0.00%	IE00B3ZLRT64	
Fidelity - The United States Dol Accumulating Class C	FIUCA	20/01/2021	10644.00	26039.78	2431619323	277167481.93	7598352554	0.000000000	0	0.19	51	54	0.19	0.20	0.19	AAAm	10644.00	10644.7026	0.70	0.01%	IE00BYWJJJ42	
Fidelity - The United States Dol Cls G Flex Dist Series 1	FIUGD	20/01/2021	1.00	5000.00	2431619323	4998.41	7598352554	0.000002000	0.01	0.07	51	54	0.07	0.07	0.07	AAAm	1.00	0.9997	0.00	-0.03%	IE00BKTYG846	