

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	ICUSA	25/06/2019	17874.18	169958.20	2039267191	3037862810.52	5414963215	0.000000000	0	2.40	49	53	2.38	2.40	2.43	AAAm	17874.18	17875.1005	0.92	0.00%
Fidelity - The United States Dolla	Flex Distributing Class A	ICUSI	25/06/2019	1.00	595906410.87	2039267191	596026869.88	5414963215	0.000065676	39136.9	2.40	49	53	2.38	2.40	2.43	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Flex Distributing Class B	ICUSB	25/06/2019	1.00	790068631.43	2039267191	790245336.37	5414963215	0.000058827	46477.36	2.15	49	53	2.13	2.15	2.17	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Flex Distributing Class C	ICUSC	25/06/2019	1.00	298664229.25	2039267191	298730172.06	5414963215	0.000069788	20843.14	2.55	49	53	2.53	2.55	2.58	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Accumulating Class B	ICUAB	25/06/2019	11625.98	667.66	2039267191	7762199.37	5414963215	0.000000000	0	2.15	49	53	2.13	2.15	2.17	AAAm	11625.98	11626.5776	0.60	0.00%
Fidelity - The United States Dolla	Stanlib Short-Term MM	SMMUA	25/06/2019	10499.20	3254.74	2039267191	34172175.44	5414963215	0.000000000	0	2.35	49	53	2.33	2.35	2.38	AAAm	10499.20	10499.7458	0.54	0.00%
Fidelity - The United States Dolla	Flex Distributing Class F	ILUSF	25/06/2019	1.00	354425741.44	2039267191	354504497.79	5414963215	0.000065678	23277.82	2.40	49	53	2.38	2.40	2.43	AAAm	1.00	1.0003	0.00	0.00%
Fidelity - The United States Dolla	Accumulating Class C	ICUAC	25/06/2019	10448.15	28297.76	2039267191	295659153.17	5414963215	0.000000000	0	2.55	49	53	2.53	2.55	2.58	AAAm	10448.15	10448.6872	0.54	0.00%