

CBOE CANADA CORPORATE ACTION BULLETINS

N-202-01

Notice of New Listing

Fidelity Investments Canada ULC (“Fidelity”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following funds (together, the “**Fidelity Funds**”):

Security Name	Symbol	Listing Date
Fidelity Canadian Long/Short Alternative Fund	FCLS	February 6, 2024
Fidelity Global Value Long/Short Fund	FGLS	February 6, 2024
Fidelity Long/Short Alternative Fund	FLSA	February 6, 2024
Fidelity Market Neutral Alternative Fund	FMNA	February 6, 2024
Fidelity All-American Equity ETF	FCAM	February 6, 2024
Fidelity All-Canadian Equity ETF	FCCA	February 6, 2024
Fidelity All-International Equity ETF	FCIN	February 6, 2024

Subject to confirmation of closing, units of the Fidelity Funds will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, February 6, 2024**.

Additional information about the Fidelity Funds may be found in the final simplified prospectus dated January 19, 2024, final prospectus dated January 19, 2024, and amendment no. 2 to the simplified prospectus dated January 8, 2024, each of which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND
SYMBOL:	FCLS
SECURITY TYPE:	UNITS
CUSIP:	31610F822
ISIN:	CA31610F8221
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME: **FIDELITY GLOBAL VALUE LONG/SHORT**

	FUND
SYMBOL:	FGLS
SECURITY TYPE:	UNITS
CUSIP:	31623A828
ISIN:	CA31623A8288
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY LONG/SHORT ALTERNATIVE FUND
SYMBOL:	FLSA
SECURITY TYPE:	UNITS
CUSIP:	31624U823
ISIN:	CA31624U8234
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY MARKET NEUTRAL ALTERNATIVE FUND
SYMBOL:	FMNA
SECURITY TYPE:	UNITS
CUSIP:	31623B701
ISIN:	CA31623B7016
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	RBC DOMINION SECURITIES
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY ALL-AMERICAN EQUITY ETF
SYMBOL:	FCAM

SECURITY TYPE:	UNITS
CUSIP:	315812107
ISIN:	CA3158121077
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY ALL-CANADIAN EQUITY ETF
SYMBOL:	FCCA
SECURITY TYPE:	UNITS
CUSIP:	315813105
ISIN:	CA3158131050
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY ALL-INTERNATIONAL EQUITY ETF
SYMBOL:	FCIN
SECURITY TYPE:	UNITS
CUSIP:	31581R102
ISIN:	CA31581R1029
UNITS ISSUED:	100,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2024-02-06
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA