2012 Percentage of Income from U.S. Government Securities



Information for state tax reporting

We are sending this information to help you prepare your state income tax return. If you owned shares of any of the Fidelity funds listed in the table on the reverse side of this letter during 2012, then a portion of the dividends you earned may be exempt from your state's income or investment tax. Most states exempt the dividend income derived from a fund's investments in U.S. government securities.

To determine the portion of dividends that may be exempt from state tax, in your 2012 Tax Reporting Statement, multiply the "total ordinary dividends" amount for each applicable fund reported in column 1a of Form 1099-DIV by the percentage listed in the table on the following pages of this letter.

The following example shows how an investor who earned \$1,000 in ordinary dividends from Fidelity® Puritan® Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity® Puritan® Fund total ordinary dividends (from Form 1099-DIV, column 1a)

\$1,000.00

Percentage of eligible income from U.S. government securities (from table)

3.18%

Portion of total ordinary dividends that may be state tax-exempt

\$31.80

In this example, \$31.80 may be exempt from state tax.

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California, Connecticut, and New York exempt dividend income only when a mutual fund has met a certain minimum investment in U.S. government securities. On the reverse side you will notice funds marked with an asterisk (*). These funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Your state tax return will contain specific instructions for reporting dividends. You may also wish to consult your tax advisor, who is most familiar with your circumstances and the laws of your home state.

If you have any questions, please call our Tax Reporting Line at 800-544-6666.



2012 Percentage of Eligible Income from U.S. Government Securities

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity Advisor® Asset Manager® 20%: All C	Classes*	4.86%
Fidelity Advisor® Asset Manager® 30%: All C	Classes*	4.82%
Fidelity Advisor® Asset Manager® 40%: All C	Classes*	4.91%
Fidelity Advisor® Asset Manager® 50%: All C	Classes*	5.30%
Fidelity Advisor® Asset Manager® 60%: All C	Classes*	4.10%
Fidelity Advisor® Asset Manager® 70%: All C	Classes*	3.00%
Fidelity Advisor® Asset Manager® 85%: All C	Classes*	1.58%
Fidelity Advisor® Freedom 2005 Fund®: All (Classes*	9.58%
Fidelity Advisor® Freedom 2010 Fund®: All 0	Classes*	8.86%
Fidelity Advisor® Freedom 2015 Fund®: All (Classes*	8.67%
Fidelity Advisor® Freedom 2020 Fund®: All (Classes*	7.42%
Fidelity Advisor® Freedom 2025 Fund®: All (Classes*	5.47%
Fidelity Advisor® Freedom 2030 Fund®: All (Classes*	3.85%
Fidelity Advisor® Freedom Income Fund®: A	II Classes*	11.75%
Fidelity Advisor® Balanced Fund: All Classes	s*	6.76%
Fidelity Advisor® Corporate Bond Fund: All	Classes*	3.19%
Fidelity Advisor® Global Balanced Fund: All	Classes*	1.70%
Fidelity Advisor® Government Income Fund	: All Classes*	17.96%
Fidelity Advisor® Income Replacement 2040 Class A*) Fund:	4.35%
Fidelity Advisor® Inflation Protected Bond F All Classes	und:	100.00%
Fidelity Advisor® Intermediate Bond Fund: A	All Classes*	18.52%
Fidelity Advisor® Investment Grade Bond Fu All Classes*	und:	13.91%
Fidelity Advisor® Short Fixed Income Fund: All Classes*		11.80%
Fidelity Advisor® Strategic Income Fund: All Classes*		6.22%
Fidelity Advisor® Strategic Real Return Fund: All Classes*		15.78%
Fidelity Advisor® Total Bond Fund: All Classes*		9.37%
Fidelity Advisor® Ultra-Short Bond Fund: All Classes*		0.13%
Fidelity Asset Manager® 20%*	328	4.86%
Fidelity Asset Manager® 30%*	1957	4.82%
Fidelity Asset Manager® 40%*	1958	4.91%
Fidelity Asset Manager® 50%*	314	5.30%

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity Asset Manager® 60%*	1959	4.10%
Fidelity Asset Manager® 70%*	321	3.00%
Fidelity Asset Manager® 85%*	347	1.58%
Fidelity® Balanced Fund*	304	3.89%
Fidelity® Cash Reserves*	055	5.80%
Fidelity® Corporate Bond Fund*	2208	3.19%
Fidelity® Four-in-One Index Fund*	355	3.29%
Fidelity Freedom® 2000 Fund*	370	11.31%
Fidelity Freedom® 2005 Fund*	1312	9.37%
Fidelity Freedom® 2010 Fund*	371	8.67%
Fidelity Freedom® 2015 Fund*	1313	8.47%
Fidelity Freedom® 2020 Fund*	372	7.15%
Fidelity Freedom® 2025 Fund*	1314	5.30%
Fidelity Freedom® 2030 Fund*	373	3.74%
Fidelity Freedom® Income Fund*	369	11.42%
Fidelity® Global Balanced Fund*	334	1.70%
Fidelity® Global Bond Fund*	2423	4.50%
Fidelity® Government Income Fund*	054	17.96%
Fidelity® Government Money Market Fund*	458	21.84%
Fidelity® Income Replacement 2016 Funds**	1884	8.09%
Fidelity® Income Replacement 2018 Funds**	1885	7.29%
Fidelity® Income Replacement 2020 Funds**	1886	6.55%
Fidelity® Income Replacement 2022 Funds**	1887	6.01%
Fidelity® Income Replacement 2024 Funds**	1888	5.74%
Fidelity® Income Replacement 2026 Funds**	1889	5.42%
Fidelity® Income Replacement 2028 Funds**	1890	5.15%
Fidelity® Income Replacement 2030 Funds**	1891	5.13%
Fidelity® Income Replacement 2032 Funds**	1892	4.59%
Fidelity® Income Replacement 2034 Funds**	1893	4.75%
Fidelity® Income Replacement 2036 Fund™*	1894	4.44%
Fidelity® Income Replacement 2038 Fund ^{SM*}	1995	4.40%
Fidelity® Income Replacement 2040 Fund ^{SM*}	2009	4.35%
Fidelity® Income Replacement 2042 Fund ^{SM*}	1996	3.93%

2012 Percentage of Eligible Income from U.S. Government Securities

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity® Inflation-Protected Bond Fund	794	100.00%
Fidelity® Institutional Money Market: Government Portfolio All Classes*		28.88%
Fidelity® Institutional Money Market: Money Market Portfolio: All Classes*		5.81%
Fidelity® Institutional Money Market: Prime Money Market Portfolio: All Classes*		6.32%
Fidelity® Institutional Money Market: Treasury Only Portfolio: All Classes		100.00%
Fidelity® Institutional Money Market: Treasury Portfolio: All Classes*		33.96%
Fidelity® Institutional Short-Intermediate Government Fund*	662	39.56%
Fidelity® Intermediate Bond Fund*	032	18.66%
Fidelity® Intermediate Government Income Fund*	452	37.06%
Fidelity® Investment Grade Bond Fund*	026	13.91%
Fidelity® Money Market Fund*	454	5.08%
Fidelity® Money Market Trust: Retirement Government Money Market Portfolio*	631	26.39%
Fidelity® Money Market Trust: Retirement Money Market Portfolio*	630	5.23%
Fidelity® Puritan® Fund*	004	3.18%
Fidelity® Series Inflation-Protected Bond Index Fund	2213	87.67%
Fidelity® Series Investment Grade Bond Fund*	2114	9.57%
Fidelity® Short-Term Bond Fund*	450	11.05%
Fidelity® Strategic Income Fund*	368	5.98%
Fidelity® Strategic Real Return Fund*	1505	15.78%

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity® Total Bond Fund*	820	9.37%
Fidelity® Ultra-Short Bond Fund*	812	0.13%
Fidelity® U.S. Government Reserves*	050	26.93%
Fidelity® U.S. Treasury Money Market Fund	415	100.00%
Prime Fund: Capital Reserves and Daily Money Classes*		4.77%
Select Money Market Portfolio*	085	5.62%
Spartan® Inflation-Protected Bond Index Fund: All Classes		99.96%
Spartan® Intermediate Treasury Bond Index Fund: Fidelity Advantage & Investor Classes		99.97%
Spartan® Long-Term Treasury Bond Index Fund: Fidelity Advantage & Investor Classes		100.00%
Spartan® Short-Term Treasury Bond Index Fund: Fidelity Advantage & Investor Classes		96.44%
Spartan® U.S. Bond Index Fund: All Classes*		21.17%
Treasury Fund: All Classes*		32.66%
Treasury Fund: Capital Reserves and Daily Money Classes*		32.66%

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^{*}This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.