

Index Name: Fidelity International High Dividend Index  
 Index Ticker Symbol: FIDINDVN  
 Index Rebalance Effective Date: 02/19/2019



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
ABN AMRO Group NV	ABN	NL	EUR	1.03960%
AGL Energy Ltd	AGL	AU	AUD	2.57238%
Alumina Ltd	AWC	AU	AUD	0.17089%
Anheuser Busch Inbev NV	ABI	BE	EUR	0.34497%
AstraZeneca Plc	AZN	GB	GBP	0.36901%
Atlantia SpA	ATL	IT	EUR	0.53520%
Aviva	AV	GB	GBP	1.12882%
Banco Santander SA	SAN	ES	EUR	1.52506%
Bank of East Asia	00023	HK	HKD	1.22124%
Bank of Nova Scotia Halifax	BNS	CA	CAD	1.51164%
BASF SE	BAS	DE	EUR	0.15681%
Bayer AG	BAYN	DE	EUR	0.28744%
BNP Paribas	BNP	FR	EUR	1.44981%
Bouygues	EN	FR	EUR	0.54370%
BP	BP.	GB	GBP	1.98307%
Centrica	CNA	GB	GBP	2.94196%
CI Financial Corp	CIX	CA	CAD	1.17243%
Coca-Cola Amatil Ltd	CCL	AU	AUD	0.27408%
Covestro AG	1COV	DE	EUR	0.10547%
Daimler AG	DAI	DE	EUR	1.89906%
Daiwa Securities Group Inc	8601	JP	JPY	1.07155%
Danske Bank A/S	DANSKE	DK	DKK	1.15617%
DBS Group Holdings	D05	SG	SGD	1.37787%
Deutsche Post AG	DPW	DE	EUR	0.64568%
Enbridge Inc	ENB	CA	CAD	1.96929%
ENI SpA	ENI	IT	EUR	1.32589%
GlaxoSmithKline	GSK	GB	GBP	0.35974%
Glencore Plc	GLEN	GB	GBP	0.09594%
Great-West Lifeco Inc	GWO	CA	CAD	1.14116%
HSBC Holdings Plc	HSBA	GB	GBP	2.16342%
Imperial Brands Plc	IMB	GB	GBP	0.27964%
ING Groep NV	INGA	NL	EUR	1.42686%
Inter Pipeline Ltd.	IPL	CA	CAD	1.56620%
International Consolidated Airlines Group SA	IAG	GB	GBP	0.47859%
Intesa SanPaolo	ISP	IT	EUR	1.30326%
Itochu Corp	8001	JP	JPY	0.57449%
Japan Tobacco Inc	2914	JP	JPY	0.40133%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.49364%
Jeronimo Martins & Filito SGPS	JMT	PT	EUR	0.16674%
JFE Holdings Inc	5411	JP	JPY	0.18090%
JXTG Holdings Inc	5020	JP	JPY	1.38017%
Kansai Electric Power Co Inc	9503	JP	JPY	2.14269%
Lawson Inc	2651	JP	JPY	0.33820%
Marubeni Corp	8002	JP	JPY	0.48591%

COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Michelin CGDE B Brown	ML	FR	EUR	1.70114%
Mitsubishi Corp	8058	JP	JPY	0.63336%
Mitsubishi Tanabe Pharma Corp	4508	JP	JPY	0.30285%
Mitsui & Co	8031	JP	JPY	0.56624%
Mowi ASA	MOWI	NO	NOK	0.18651%
National Australia Bank Ltd	NAB	AU	AUD	1.40354%
Nestle SA Reg	NESN	CH	CHF	0.81755%
Nippon Tel & Tel Corp	9432	JP	JPY	1.94884%
Nissan Motor Co	7201	JP	JPY	1.59269%
Novartis AG Reg	NOVN	CH	CHF	0.66185%
NTT DOCOMO	9437	JP	JPY	1.96842%
Nutrien Ltd.	NTR	CA	CAD	0.13588%
Orion OYJ B	ORNBV	FI	EUR	0.11578%
Orix Corp	8591	JP	JPY	1.10469%
Pandora A/S	PNDORA	DK	DKK	1.87961%
Persimmon	PSN	GB	GBP	1.85062%
Power Financial Corp	PWF	CA	CAD	1.13884%
Randstad NV	RAND	NL	EUR	0.56551%
Reckitt Benckiser Group PLC	RB.	GB	GBP	0.33371%
Repsol SA	REP	ES	EUR	1.15443%
Rio Tinto Plc	RIO	GB	GBP	0.11444%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	0.58770%
Royal Dutch Shell PLC B	RDSB	GB	GBP	2.76205%
Royal Mail plc	RMG	GB	GBP	0.46996%
Saint-Gobain, Cie de	SGO	FR	EUR	0.63100%
Sampo Oyj A	SAMPO	FI	EUR	1.25244%
Sanofi-Aventis	SAN	FR	EUR	0.34401%
Scottish & Southern Energy	SSE	GB	GBP	3.02593%
Sekisui House	1928	JP	JPY	1.48449%
Singapore Telecommunications Ltd	Z74	SG	SGD	1.76681%
SKANSKA AB-B	SKA B	SE	SEK	0.47178%
SNC - Lavalin Group Inc	SNC	CA	CAD	0.52083%
Sonic Healthcare Ltd	SHL	AU	AUD	0.28096%
Standard Life Aberdeen	SLA	GB	GBP	0.94725%
SUBARU CORPORATION	7270	JP	JPY	1.68860%
Sumitomo Corp	8053	JP	JPY	0.51770%
Sumitomo Mitsui Financial Group	8316	JP	JPY	1.29559%
Svenska Handelsbanken A	SHB A	SE	SEK	1.18573%
Takeda Pharmaceutical Co Ltd	4502	JP	JPY	0.46065%
Telenor ASA	TEL	NO	NOK	2.02837%
TOTAL SA	FP	FR	EUR	1.99224%
Toyota Motor Corp	7203	JP	JPY	2.49190%
Unilever	ULVR	GB	GBP	0.36048%
Unilever NV	UNA	NL	EUR	0.39077%
UPM-Kymmene Oyj	UPM	FI	EUR	0.11126%
Valeo	FR	FR	EUR	1.45628%
Vodafone Group	VOD	GB	GBP	2.27295%
Wesfarmers Ltd	WES	AU	AUD	1.73991%

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Westpac Banking Corp	WBC	AU	AUD	1.57499%
WPP Plc	WPP	GB	GBP	1.95288%

**The Fidelity International High Dividend Index is constructed using Fidelity's rules-based proprietary index methodology.**

The index's holdings report provides information on an index's investments as of the date indicated. It is not possible to invest directly in an index. All indices represented are unmanaged.

Please note: Total allocation percentages may not equal 100% due to rounding.

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