



2015 SUPPLEMENTAL INFORMATION

PETER STERN

Account No. **678-301043** Customer Service: 212-286-1170

Recipient ID No. *****-**-3438** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AEGON N V NY REGISTRY SH ISIN, AEG, 007924103							
06/22/15	307.67			307.67			46.15
09/18/15	309.05			309.05			46.36
Subtotals	616.72			616.72			92.51
AMERICA MOVIL SAB DE, AMX, 02364W105							
07/27/15	134.29			134.29			
10/05/15	290.96			290.96			
11/23/15	127.29			127.29			
Subtotals	552.54			552.54			
ANHUI CONCH CEMENT UNSP ADR EACH REP 5, AHCHY, 035243104							
07/13/15	562.48			562.48			56.25
AU OPTRONICS CORPORATION ADS EACH REPR, AUO, 002255107							
08/27/15	541.49			541.49			108.30
AUSTRALIA & NEW ZEALAND BANK GROUP SPON, ANZBY, 052528304							
07/08/15	481.05			481.05			
12/23/15	499.51			499.51			
Subtotals	980.56			980.56			
AXIS CAPITAL HOLDINGS LTD COM USD0.0125, AXS, G0692U109							
01/15/15	111.07			111.07			
04/15/15	111.07			111.07			
07/15/15	55.10			55.10			





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AXIS CAPITAL HOLDINGS LTD COM USD0.0125, AXS, G0692U109							
10/15/15	55.10			55.10			
Subtotals	332.34			332.34			
BAE SYSTEMS SPON ADR EA REP 4 ORD, BAESY, 05523R107							
06/08/15	470.43			470.43			
12/07/15	317.96			317.96			
Subtotals	788.39			788.39			
BANCO BRADESCO SA SP ADR PFD NEW ISIN #, BBD, 059460303							
01/09/15	11.97			11.97			1.80
02/09/15	11.84			11.84			1.78
03/09/15	10.19			10.19			1.53
03/13/15	329.29			329.29			49.39
03/16/15	73.16			73.16			
04/08/15	9.29			9.29			1.39
05/11/15	10.53			10.53			1.58
06/08/15	10.01			10.01			1.50
07/08/15	10.39			10.39			1.56
07/24/15	101.05			101.05			
08/10/15	9.29			9.29			1.39
09/09/15	8.73			8.73			1.31
10/08/15	8.03			8.03			1.20
11/10/15	7.71			7.71			1.16
Subtotals	611.48			611.48			65.59
BANK RAKYAT INDONESIA UNSP ADR EACH REPR, BKRKY, 69366X100							
05/07/15	228.56			228.56			45.71

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