

# FIDELITY ADVISOR SERIES VIII

# **FORM DEF 14A**

(Proxy Statement (definitive))

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# SCHEDULE 14A INFORMATION PROXY STATEMENT PURSUANT TO SECTION 14(a) OF THE SECURITIES EXCHANGE ACT OF 1934

Filed by the Registrant
Filed by a Party other than the Registrant

[X]
[]

#### Check the appropriate box:

[ ] Preliminary Proxy Statement

[] Confidential, for Use of the Commission Only (as permitted by Rule 14a-6(e)(2))

[X] Definitive Proxy Statement

[ ] Definitive Additional Materials

[] Soliciting Material under Rule 14a-12

Fidelity Advisor Series I

Fidelity Advisor Series VII

Fidelity Advisor Series VIII

Fidelity Beacon Street Trust

Fidelity Commonwealth Trust

Fidelity Concord Street Trust

Fidelity Destiny Portfolios

Fidelity Investment Trust

(Name of Registrant as Specified In Its Charter)

Payment of Filing Fee (Check the appropriate box):

[X] No fee required.

[] Fee computed on table below per Exchange Act Rules 14a-6(i)(1) and 0-11.

- Title of each class of securities to which transaction applies:
- (2) Aggregate number of securities to which transaction applies:
- (3) Per unit price or other underlying value of transaction computed pursuant to Exchange Act Rule 0-11:
- (4) Proposed maximum aggregate value of transaction:
- (5) Total Fee Paid:
- [] Fee paid previously with preliminary materials.
- [] Check box if any part of the fee is offset as provided by Exchange Act Rule 0-11(a)(2) and identify the filing for which the offsetting fee was paid previously. Identify the previous filing by registration statement number, or the Form or Schedule and the date of its filing.
  - Amount Previously Paid:
  - (2) Form, Schedule or Registration Statement No.:
  - (3) Filing Party:
  - (4) Date Filed:

### IMPORTANT

## **Proxy Materials**

(Photograph of Edward C. Johnson 3d.)

PLEASE CAST YOUR VOTE NOW!

Fidelity Advisor Series I, Fidelity Advisor Series VII

Fidelity Advisor Series VIII, Fidelity Beacon Street Trust

Fidelity Commonwealth Trust, Fidelity Concord Street Trust

<R> Fidelity Destiny ® Portfolios, Fidelity Investment Trust

Dear Shareholder

I am writing to let you know that a special meeting of shareholders will be held on April 16, 2008. The purpose of the meeting is to provide you with the opportunity to vote on important proposals that affect the funds and your investment in them. As a shareholder, you have the opportunity to voice your opinion on the matters that affect your funds. This package contains information about the proposals and the materials to use when casting your vote.

Please read the enclosed materials and cast your vote on the proxy card(s). Please vote your shares promptly. Your vote is extremely important, no matter how large or small your holdings may be.

Each proposal has been carefully reviewed by the Board of Trustees. The Trustees, most of whom are not affiliated with Fidelity, are responsible for protecting your interests as a shareholder. The Trustees believe these proposals are in the interests of shareholders. They recommend that you vote for each proposal.

The following Q&A is provided to assist you in understanding the proposals. Each of the proposals is described in greater detail in the enclosed proxy statement.

Voting is quick and easy. Everything you need is enclosed. To cast your vote, simply complete the proxy card(s) enclosed in this package. Be sure to sign the card(s) before mailing it in the postage-paid envelope. You may also vote your shares by touch-tone telephone or through the internet. Simply call the toll-free number or visit the web site indicated on your proxy card(s), enter the control number found on the card(s), and follow the recorded or online instructions.

If you have any questions before you vote, please call Fidelity at 1-800-544-3198 (other than for Advisor classes, shares of Real Estate High Income, or shares held by Destiny Plans), 1-877-208-0098 (Advisor classes only), 1-617-563-6414 (collect) (Real Estate High Income only), or 1-800-433-0734 (shares owned by Destiny Plans only). We'll be glad to help you get your vote in quickly. Thank you for your participation in this important initiative.

Sincerely,

/s/ Edward C. Johnson 3d

Edward C. Johnson 3d Chairman and Chief Executive Office:

## Important information to help you understand and vote on the proposals

Please read the full text of the proxy statement. Below is a brief overview of the proposals to be voted upon. Your vote is important. We appreciate you placing your trust in Fidelity and look forward to helping you achieve your financial goals.

<R> What am I being asked to vote on? </R>

<R> The Board of Trustees of the Fidelity funds, with the support of Fidelity Management & Research Co. (FMR), has decided to create a two-Board structure. In connection with this decision, you are being asked to elect a Board of Trustees to oversee the funds you own. <R>

- <R> In addition, shareholders of funds in Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidelity Advisor Series VIII, Fidelity Commonwealth, and Fidelity Destiny Portfolios trusts are being asked to amend the Declaration of Trust for their funds and trusts to reduce the required quorum for future shareholder meetings. </R>
- <R> Shareholders of Fidelity <sup>®</sup> Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, funds in Fidelity Advisor Series I, also are being asked to approve an amended management contract for their fund that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law. </R>

#### <R> What do you mean by a two-Board structure? </R>

<R> Historically, the Board of each Fidelity fund has consisted of the same group of individual Trustees who serve as Trustees for all other Fidelity funds. In effect, the Fidelity funds have been overseen by a single Board of Trustees. The Trustees of the Fidelity funds - with the support of FMR - have made a decision to reorganize themselves into two separate groups and thereby create two Boards. One Board will oversee Fidelity's equity and high income funds (214 funds with approximate assets of over \$877 billion as of November 30, 2007), while the second Board will oversee Fidelity's investment-grade bond, money market, and asset allocation funds (156 funds with approximate assets of over \$477 billion as of November 30, 2007). </R>

#### <R> Why did the Board decide to create a two-Board structure? </R>

<R> The decision was based on three specific factors: </R>

- Fidelity's mutual fund business continues to diversify into new asset classes and product types. For example, over the past few years, Fidelity has expanded its product line of multi-asset class funds that invest in a variety of asset classes such as preferred stocks, REITs, inflation-protected securities, floating-rate securities, and commodities. In addition, lifecycle funds and other types of packaged solutions continue to grow in popularity. As greater numbers of individuals continue to save for, and transition into, retirement, the Trustees and FMR expect an increased demand for innovative products.
   As the securities marketplace has evolved, increasingly complex investment strategies are available to Fidelity's mutual funds. For example, the fixed income marketplace has significantly expanded with new types of securities
- including different types of futures, options, and swaps, and that trend is likely to continue.

  Given prevailing demographic and business trends, the Trustees expect that Fidelity's mutual fund business will continue to expand. In recent years, Fidelity has made efforts to position the firm as the most trusted provider of lifetime investment solutions in the U.S. At the same time, the amount of assets held by Americans over age sixty is projected to increase dramatically between now and 2012 as the Baby Boomer generation nears and enters retirement. The Trustees and FMR believe this provides a significant growth opportunity for Fidelity's business and for the mutual fund industry as a whole. Increased interest in principal preservation and income distribution is expected to drive asset growth in Fidelity's fixed income funds and asset allocation products, in particular.

#### <R> What is involved in creating a two-Board structure? </R>

<R> Some existing Trustees and Advisory Board Members are proposed to serve on the Board overseeing the equity and high income funds, while the others are proposed to serve on the Board overseeing the fixed income and asset allocation funds. In some cases, the two Boards can be created by having an existing Trustee resign and the remaining Trustees fill the vacancy. In the majority of cases, however, the Investment Company Act of 1940 (1940 Act) requires that a shareholder meeting be held to elect Trustees. </R>

#### <R> When and how will the two-Board structure be implemented? </R>

<R> The two-Board structure will be implemented at the same time for all Fidelity funds. On August 1, 2008, or, if later, immediately after the last election is held for any Fidelity fund scheduled to elect Trustees in connection with implementing the two-Board structure, the following will occur: Current Trustees will remain on the Boards to which they have been elected or appointed and resign from the Boards on which they will no longer serve. Former Advisory Board Members that have been elected or appointed as Trustees will join the Boards on which they will serve going forward. The size of the Board that will oversee the equity and high income funds will be fixed at 10 Trustees, and the size of the Board that will oversee the fixed income and asset allocation funds will be fixed at eight Trustees. </R>

#### <R> What is the affiliation of the Board and Fidelity? </R>

<R> Currently, there are two "interested" Trustees and nine "Independent" Trustees. Under the two-Board structure, it is expected that there initially will be 2 interested Trustees on each Board, 8 Independent Trustees on the equity and high income Board, and 6 Independent Trustees on the fixed income and asset allocation Board. Trustees are determined to be "interested" by virtue of, among other things, their affiliation with the funds, trusts, or various other entities under common control with FMR. Interested Trustees are compensated by FMR. Independent Trustees have no affiliation with FMR and are compensated by each individual fund. Each of the new Boards is expected to have 75 percent or more Independent Trustees. </R>

#### <R> Will the Trustees that currently oversee my funds change? </R>

- <R> Trustees on both Boards will continue to be experienced executives who will meet throughout the year to oversee the funds' activities, review contractual arrangements with companies that provide services to the funds, and review fund performance. However, certain changes in Board membership are proposed, depending on which Board a Trustee expects to join. </r>
- <R> The current Board consists of 11 Trustees: Dennis J. Dirks, Albert R. Gamper, George H. Heilmeier, James H. Keyes, Marie L. Knowles, Ned C. Lautenbach, Cornelia M. Small, William S. Stavropoulos, and Kenneth L. Wolfe are Independent Trustees, and Edward C. Johnson 3d and James C. Curvey are interested Trustees. Arthur E. Johnson (no relation to Edward C. Johnson 3d), Alan Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley currently serve on the Advisory Board. At the time that the two-Board structure is implemented, the size of the equity and high income funds' Board will be fixed at 10 Trustees and the size of the fixed income and asset allocation funds' Board will be fixed at eight Trustees. </R>
- <R> Dennis J. Dirks, Alan Lacy, Ned C. Lautenbach, Joseph Mauriello, Cornelia M. Small, William S. Stavropoulos, David M. Thomas, Michael E. Wiley, James C. Curvey, and Edward C. Johnson 3d are proposed to serve on the Board overseeing the equity and high income funds. Albert R. Gamper, George H. Heilmeier, Arthur E. Johnson, James H. Keyes, Marie L. Knowles, Kenneth L. Wolfe, James C. Curvey, and Edward C. Johnson 3d are proposed to serve on the Board overseeing the fixed income and asset allocation funds. Biographical information for each nominee for the equity and high income Board is included in the proxy statement. </R>
- <R> The Trustees fully expect that the environment of strong governance of the funds and protection of the interests of fund shareholders will continue under the new structure. </R>

#### <R> Why are you proposing to reduce the required quorum for future shareholder meetings for certain funds and trusts? </R>

- <R> Lowering the quorum requirement will facilitate holding shareholder meetings to approve important matters necessary for the conduct of the trusts' business. When not enough shareholders vote, a trust may be forced to adjourn meetings multiple times and incur the expense of additional shareholder solicitations and proxy solicitors in order to obtain the shareholder vote necessary to hold a meeting. The reduced quorum requirement is not prohibited by Massachusetts or federal law. </R>
- <R> Although the lower quorum requirement will allow for the approval of some matters by shareholders constituting less than a majority of the outstanding shares, certain other proposals will still require a higher number of shares to be the 1940 Act, the vote of a "majority of the outstanding voting securities" means the affirmative vote of the lesser of (a) 67% or more of the voting securities present at a shareholder meeting or represented by proxy if the holders of more than 50% of the outstanding voting securities are present or represented by proxy, or (b) more than 50% of the outstanding voting securities. The reduced quorum requirement will not affect such matters.

#### <R> What role does the Board play generally? </R>

<R> The Trustees serve as the fund shareholders' representatives. Members of the Board are fiduciaries and have an obligation to serve the best interests of shareholders, including consideration of policy changes. In addition, the Trustees review fund performance, oversee fund activities, and review contractual arrangements with companies that provide services to the fund. </r>

#### <R> Are Board members paid? </R>

<R> Each Independent Trustee receives a fee for his or her service on the Board and participates in a deferred compensation plan. You can find the compensation table, which details fees that have been paid to the Trustees, in the proxy statement. </R>

#### <R> Why are Advisor Mid Cap II Fund and Advisor Value Fund proposing to adopt an amended management contract that includes adding a Performance Adjustment to the management fee that FMR receives?

<R> FMR and the funds' Board of Trustees believe that adding a performance adjustment component (Performance Adjustment) to the management fee will help to more closely align the interests of shareholders of the fund with those of the investment advis er. The amended contract would add a Performance Adjustment to the management fee that would reward FMR by increasing the management fees when the fund outperforms its benchmark and would penalize FMR by decreasing the management fees when the fund underperforms the benchmark index. </R>

#### <R> What is a Performance Adjustment and how does it affect the management fee? </R>

- <R> The Performance Adjustment is a positive or negative dollar amount that is applied based on a fund's performance and assets for the most recent 36 months. If a fund outperforms its comparative index over the rolling 36-month period, FMR receives a positive Performance Adjustment, which increases the management fee. If a fund underperforms its index, FMR's management fee is reduced by a negative Performance Adjustment. </r>
- <R> The upward or downward adjustments are made depending on whether, and to what extent, a fund's investment performance over the most recent 36-month period exceeds, or is exceeded by, the record of its benchmark index over the same period. The performance comparison and fee is assessed on a monthly basis. The exact details of the calculation can be found in the proxy statement, and if shareholders of Advisor Mid Cap II Fund and Advisor Value Fund approve the proposal, this information will appear in each fund's Statement of Additional Information (SAI). </R>

#### <R> What is the standard performance fee calculation? </R>

<R> The Performance Adjustments are based on the rolling 36-month return of the Institutional Class of the fund vs. a stated benchmark. The standard performance adjustment rate is ± 2 basis points (annualized) for each percentage point of outperformance or underperformance. For example, if a fund outperformed its index by 2 percentage points, the Performance Adjustment rate would be +4 basis points (2 basis points multiplied by 2). The resulting bps rate is applied to average net assets for the rolling 36-month performance period to arrive at an annualized dollar amount. The maximum adjustment rate is ± 0.20% or 20 basis points of a fund's average net assets over the rolling 36-month performance period. Therefore, the Performance Adjustment is effectively capped at ± 10% of over/under-performance versus the benchmark over the performance period. </r>

#### <R> When will the Performance Adjustment go into effect? </R>

<R> If shareholders of Advisor Mid Cap II Fund and Advisor Value Fund approve an amended management contract, the performance period for each fund will begin on the first of the month following shareholder approval. However, there will not be a Performance Adjustment until the twelfth month after shareholder approval. The first Performance Adjustment will be based on the prior 12 months of performance relative to the fund's index. Each month after that, another month's performance will be included in the calculation until the 36-month performance period is reached. After that time, the Performance Adjustment will be based on the most recent 36 months.

#### <R> Will a Performance Adjustment increase or decrease a fund's management fee? </R>

<R> Because the addition of a Performance Adjustment will be implemented prospectively, the future impact on the management fees will depend on each fund's future performance relative to its index.

#### <R> Why will Advisor Mid Cap II Fund's and Advisor Value Fund's amended contract also authorize the Trustees to change its performance adjustment index in the future without a shareholder vote?

<R> The amended management contract for each of Advisor Mid Cap II Fund and Advisor Value Fund would allow the Trustees to designate an alternative appropriate index for purposes of calculating a fund's Performance Adjustment without a shareholder vote, provided the 1940 Act and the Investment Advisers Act of 1940 (the Acts) permit them to do so. Currently, the Acts do not permit the Board to make such a change, and SEC approval would be required to do so. However, if future changes to the Acts or SEC positions allow this flexibility, the Trustees would be permitted to change the index without a shareholder vote. For example, if the index provider discontinued the performance adjustment index, the amended contract would give the Trustees the ability to change a fund's performance adjustment index without the delay and expense of having to first conduct a proxy solicitation.

#### <R> Has the funds' Board of Trustees approved the proposals? </R>

<R> Yes. The Board of Trustees has unanimously approved each of the proposals, and recommends that you vote to approve them.

#### <R> Who is D.F. King & Co., Inc.? </R>

<R> D.F. King is a third party proxy vendor that Fidelity hires to call shareholders and record proxy votes. In order to hold a shareholder meeting, quorum must be reached - which currently, for Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidelity Advisor Series VIII, Fidelity Commonwealth, and Fidelity Destiny Portfolios trusts, is a majority of the shares entitled to vote in person or by proxy at the shareholder meeting, and for the other trusts currently is one-third of the shares entered to vote in person or by proxy at the shareholder meeting, and for the other trusts currently is one-third of the shares entered to vote in person or by proxy at the shareholders with a proxy at the shareholder meeting, and for the other trusts currently is one-third of the share shareholder meeting down to a future date. Fidelity attempts to reach shareholders via multiple mailings to remind them to cast their vote. As the meeting approaches, phone calls may be made to clients who have not yet voted their shares so that the shareholder meeting does not have to be postponed.

<R> Voting your shares immediately will help minimize additional solicitation expenses and prevent the need to make a call to you to solicit your vote.

#### <R> Who is paying for this proxy mailing and for the other solicitation costs associated with this shareholder meeting? </R>

<R> The expenses in connection with preparing this Proxy Statement and its enclosures and all solicitations will be paid by each fund and class, as applicable, provided the expenses do not exceed any existing expense exceeding an expense cap will be paid by FMR. <R>

#### <R> How many votes am I entitled to cast? </R>

<R> As a shareholder, you are entitled to one vote for each dollar of net asset value you own of the fund on the record date. The record date is February 19, 2008.

#### <R> How do I vote my shares? </R>

<R> You can vote your shares by completing and signing the enclosed proxy card(s) and mailing it in the enclosed postage-paid envelope. You may also vote by touch-tone telephone by calling the toll-free number printed on your proxy card(s) and following the recorded instructions. In addition, you may vote through the internet by visiting www.proxyvote.com/proxy and following the on-line instructions. If you need any assistance, or have any questions regarding the proposals or how to vote your shares, please call Fidelity at 1-800-544-3198 (other than for Advisor classes, shares of Real Estate High Income, or shares owned by Destiny Plans), 1-877-208-0098 (Advisor classes only), 1-617-563-6414 (collect) (Real Estate High Income only), or 1-800-433-0734 (shares owned by Destiny Plans only).

#### <R> How do I sign the proxy card? </R>

<R> Individual Accounts: Shareholders should sign exactly as their names appear on the account registration shown on the card. </R>

Joint Accounts: Either owner may sign, but the name of the person signing should conform exactly to a name shown in the registration.

All Other Accounts: The person signing must indicate his or her capacity. For example, a trustee for a trust or other entity should sign, "Ann B. Collins, Trustee."

(fidelity\_logo\_graphic)

82 Devonshire Street, Boston, MA 02109

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FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR SERIES VIII FIDELITY BEACON STREET TRUST FIDELITY COMMONWEALTH TRUST FIDELITY CONCORD STREET TRUST FIDELITY DESTINY PORTFOLIOS FIDELITY INVESTMENT TRUST

82 Devonshire Street, Boston, Massachusetts 02109 1-800-544-3198 (other than Advisor classes) 1-877-208-0098 (Advisor classes)

#### NOTICE OF SPECIAL MEETING OF SHAREHOLDERS

NOTICE IS HEREBY GIVEN that a Special Meeting of Shareholders (the Meeting) of the above-named trusts (the trusts) will be held at an office of the trusts, 245 Summer Street, Boston, Massachusetts 02210 on April 16, 2008, at 9:30 a.m. Eastern Time (ET). Appendix A contains a list of the funds in the trusts (the funds).

The purpose of the Meeting is to consider and act upon the following proposals and to transact such other business as may properly come before the Meeting or any adjournments thereof.

<R> 1. To elect a Board of Trustees.</R>

- <R> 2. To amend the Declaration of Trust of each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidelity Advisor Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios to reduce the required quorum for future shareholder meetings.
- 3. To approve an amended management contract for Fidelity Advisor Mid Cap II Fund that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.
- 4. To approve an amended management contract for Fidelity Advisor Value Fund that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.

The Board of Trustees has fixed the close of business on February 19, 2008 as the record date for the determination of the shareholders entitled to notice of, and to vote at, such Meeting and any adjournments thereof.

By order of the Board of Trustees, ERIC D. ROITER Secretary Shareholders are invited to attend the Meeting in person. Any shareholder who does not expect to attend the Meeting is urged to vote using the touch-tone telephone or internet voting instructions found below or indicate voting instructions on the enclosed proxy card, date and sign it, and return it in the envelope provided, which needs no postage if mailed in the United States. In order to avoid unnecessary expense, we ask your cooperation in responding promptly, no matter how large or small your holdings may be.

#### INSTRUCTIONS FOR EXECUTING PROXY CARD

The following general rules for executing proxy cards may be of assistance to you and help avoid the time and expense involved in validating your vote if you fail to execute your proxy card properly.

- 1. Individual Accounts: Your name should be signed exactly as it appears in the registration on the proxy card.
- 2. Joint Accounts: Either party may sign, but the name of the party signing should conform exactly to a name shown in the registration.
- 3. All other accounts should show the capacity of the individual signing. This can be shown either in the form of the account registration itself or by the individual executing the proxy card. For example:

REGISTRATION
A. 1) ABC Corp.
2) ABC Corp.
c/o John Smith, Treasurer
B. 1) ABC Corp. Profit Sharing Plan Ann B. Collins, Trustee
2) ABC Trust
Ann B. Collins, Trustee
3) Ann B. Collins, Trustee
Ann B. Collins, Trustee

C. 1) Anthony B. Craft, Cust. Anthony B. Craft

f/b/o Anthony B. Craft, Jr.

UGMA

u/t/d 12/28/78

## INSTRUCTIONS FOR VOTING BY TOUCH-TONE TELEPHONE OR THROUGH THE INTERNET

- 1. Read the proxy statement, and have your proxy card handy.
- 2. Call the toll-free number or visit the web site indicated on your proxy card.
- 3. Enter the number found in the shaded box on the front of your proxy card.
- 4. Follow the recorded or on-line instructions to cast your vote.

#### PROXY STATEMENT

SPECIAL MEETING OF SHAREHOLDERS OF FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR SERIES VIII FIDELITY BEACON STREET TRUST FIDELITY COMMONWEALTH TRUST FIDELITY CONCORD STREET TRUST FIDELITY DESTINY PORTFOLIOS FIDELITY INVESTMENT TRUST

#### TO BE HELD ON APRIL 16, 2008

This Proxy Statement is furnished in connection with a solicitation of proxies made by, and on behalf of, the Board of Trustees of the above-named trusts (the trusts) to be used at the Special Meeting of Shareholders and at any adjournments thereof (the Meeting), to be held on April 16, 2008 at 9:30 a.m. ET at 245 Summer Street, Boston, Massachusetts 02210, an office of the trusts and Fidelity Management & Research Company (FMR), the funds' investment adviser. Appendix A contains a list of the funds in each trust (the funds).

The purpose of the Meeting is set forth in the accompanying Notice. The solicitation is being made primarily by the mailing of this Proxy Statement and the accompanying proxy on or about February 19, 2008. Supplementary solicitations may be made by mail, telephone, telegraph, facsimile, electronic means or by personal interview by representatives of the trusts. In addition, D.F. King & Co., Inc. may be paid on a per-call basis to solicit shareholders by telephone on behalf of the funds in the trusts. The funds also may also arrange to have votes recorded by telephone. D.F. King & Co., Inc. may be paid on a per-call basis for vote-by-phone solicitations on behalf of the funds. The approximate anticipated total cost of these services is detailed in Appendix B.

If the funds record votes by telephone or through the internet, they will use procedures designed to authenticate shareholders' identities, to allow shareholders to authorize the voting of their shares in accordance with their instructions, and to confirm that their instructions have been properly recorded. Proxies voted by telephone or through the internet may be revoked at any time before they are voted in the same manner that proxies voted by mail may be revoked.

The expenses in connection with preparing this Proxy Statement and its enclosures and all solicitations will be paid by each fund and class, as applicable, provided the expenses do not exceed any existing expense caps. See Appendix C for current expense cap information. Expenses exceeding an expense cap will be paid by FMR.

The funds will reimburse brokerage firms and others for their reasonable expenses in forwarding solicitation material to the beneficial owners of shares. The costs are allocated among the funds based upon the number of shareholder accounts in each fund. The costs are allocated on a pro rata basis to each class of a fund based on the net assets of each class relative to the total net assets of the fund.

<R>The principal business address of FMR, each fund's investment adviser and administrator, and FMR Co., Inc. (FMRC), sub-adviser to each fund, is 245 Summer Street, Boston, Massachusetts 02210. The principal business address of Fidelity Distributors Corporation (FDC), each fund's principal underwriter and distribution agent, is 82 Devonshire Street, Boston, Massachusetts, 02109. Fidelity Management & Research (U.K.) Inc. (FMR U.K.), located at 25 Lovat Lane, London, EC3R 8LL, England; Fidelity Research & Analysis Company (FRAC), located at 245 Summer Street, Boston, Massachusetts 02210; Fidelity Investments Japan Limited (FID), located at Shiroyama Trust Toward, 4-3-1 Toranomon Minato-ku, Tokyo 105, Japan; Fidelity International Investment Advisors (FIIA), located at 245 Cannon Street, London, England EC4MSTA are also sub-advisers to the funds. The principal business address of Geode Capital Management, LLC (Geode ®), sub-adviser to 100 Index Fund, Nasdaq Composite Index Fund, Spartan ® 500 Index Fund, Spartan Extended Market Index Fund, Spartan Total Market Index Fund, and Spartan U.S. Equity Index Fund, is One Post Office Square, Boston, Massachusetts 02109.

If the enclosed proxy is executed and returned, or an internet or telephonic vote is delivered, that vote may nevertheless be revoked at any time prior to its use by written notification received by a trust, by the execution of a later-dated proxy, by a trust's receipt of a subsequent valid internet or telephonic vote, or by attending the Meeting and voting in person.

All proxies solicited by the Board of Trustees that are properly executed and received by a fund's Secretary prior to the Meeting, and are not revoked, will be voted at the Meeting. Shares represented by such proxies will be voted in accordance with the instructions thereon. If no specification is made on a properly executed proxy, it will be voted FOR the matters specified on the proxy. All shares that are voted and votes to ABSTAIN will be counted towards establishing a quorum, as will broker non-votes. (Broker non-votes are shares for which (i) the beneficial owner has not voted and (ii) the broker holding the shares does not have discretionary authority to vote on the particular matter.)

With respect to fund shares held in Fidelity individual retirement accounts (including Traditional, Rollover, SEP, SARSEP, Roth and SIMPLE IRAs), the IRA Custodian will vote those shares for which it has received instructions from shareholders only in accordance with such instructions. If Fidelity IRA shareholders do not vote their shares, the IRA Custodian will vote their shares for them, in the same proportion as other Fidelity IRA shareholders have voted. With respect to shares owned by Destiny Plans (other than shares held in Fidelity individual retirement accounts as described above), State Street Bank and Trust Company will vote those from planholders only in accordance with such instructions. If planholders do not vote their shares, State Street Bank and Trust Company will vote their shares for them, in the same proportion as other planholders have voted.

<R>If a quorum is not present at a Meeting, or if a quorum is present at a Meeting but sufficient votes to approve Proposal 2, 3, or 4 are not received, or if other matters arise requiring shareholder attention, the persons named as proxy agents may propose one or more adjournments of the Meeting to permit further solicitation of proxies. Any such adjournment will require the affirmative vote of a majority of those shares present at the Meeting or represented by proxy. When voting on a proposed adjournment, the persons named as proxy agents will vote FOR the proposed adjournment all shares that they are entitled to vote with respect to each item, unless directed to vote AGAINST an item, in which case such shares will be voted AGAINST the proposed adjournment with respect to that item. A shareholder vote may be taken on one or more of the items in this Proxy Statement prior to such adjournment if sufficient votes have been received and it is otherwise appropriate.

Shares of each fund and class, if applicable, issued and outstanding as of December 31, 2007 are indicated in Appendix D.

Substantial (5% or more) record and/or beneficial ownership of each fund and class, as applicable, on December 31, 2007, to the knowledge of each trust, is detailed in Appendix E. Other than disclosed in Appendix E, to the knowledge of each trust, no other shareholder owned of record or beneficially more than 5% of the outstanding shares of each fund and class, as applicable, on that date.

FMR has advised the trusts that certain shares are registered to FMR or an FMR affiliate. To the extent that FMR or an FMR affiliate has discretion to vote, these shares will be voted at the Meeting FOR each proposal. Otherwise, these shares will be voted in accordance with the plan or agreement governing the shares. Although the terms of the plans and agreements vary, generally the shares must be voted either (i) in accordance with instructions received from shareholders and, for shareholders who do not vote, in the same proportion as certain other shareholders have voted.

Shareholders of record at the close of business on February 19, 2008 will be entitled to vote at the Meeting. Each such shareholder will be entitled to one vote for each dollar of net asset value held on that date.

For a free copy of a fund's annual and/or semiannual reports, contact Fidelity at 1-800-544-3198 (other than for Advisor classes, shares of Real Estate High Income, or shares owned by Destiny Plans), 1-877-208-0098 (Advisor classes only), 1-617-563-6414 (collect) (Real Estate High Income only), or 1-800-433-0734 (shares owned by Destiny Plans only), visit Fidelity's web sites at www.fidelity.com or www.advisor.fidelity.com, or write to Fidelity Distributors Corporation (FDC) at 82 Devonshire Street, Boston, Massachusetts 02109.

<R>VOTE REQUIRED: Approval of Proposal 2 requires the affirmative vote of a majority of the shares of an entire trust voted in person or by proxy at the Meeting, and a plurality of such shares is sufficient to elect trustees pursuant to Proposal 1. Approval of Proposals 3 and 4 requires the affirmative vote of a "majority of the outstanding voting securities" of the appropriate fund. With respect to Proposals 2, 3, and 4, votes to ABSTAIN and broker non-votes will have the same effect as votes cast AGAINST the Proposal. With respect to Proposal 1, votes to ABSTAIN and broker non-votes will have no effect.

The following table summarizes the proposals applicable to each fund:

<r></r>	<r> Page</r>	<u>e</u>
Proposal #	<r> Applicable Fund </r>	
<r> 1.</r> <r> To elect as Trustees the nominees presented in Proposal 1.</r>	<r>All funds.</r> <r>Clic Here&gt;</r>	εk
<r> 2.</r> <r>To amend the Declaration of Trust to reduce the required quorum for future shareholder meetings.</r>	<r>Funds in each of Fidelity Advisor Series I, Fidelity Advisor Series VII, <r> <clic a="" advisor="" and="" appendix="" commonwealth="" destiny="" each="" fidelity="" for="" funds="" in="" list="" of="" p="" portfolios.="" see="" series="" trust,="" trust.<="" viii,=""> </clic></r></r>	ck
<r> 3. R&gt; To approve an amended management contract that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.</r>	<r>Fidelity Advisor Mid Cap II Fund</r> <r> <clic here=""> </clic></r>	εk
<r> Proposal Description </r>	<r> Applicable Fund </r>	
Proposal #	<r> <u>Pag</u> </r>	<u>e</u>
<r> 4.</r> To approve an amended management contract that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to annlicable law	<r>Fidelity Advisor Value Fund</r> <r>Clic Here&gt; </r>	εk

#### 1. TO ELECT A BOARD OF TRUSTEES.

The purpose of this proposal is to elect a Board of Trustees in connection with creating a two-Board structure for the Fidelity family of funds. You have received this proxy statement because you own one or more Fidelity equity and/or high income funds and you are being asked to elect a Board of Trustees to oversee your funds.

<R>Fidelity's mutual fund business and the broader mutual fund marketplace continue to expand and evolve. As a result, the Trustees of the Fidelity funds, together with FMR, have been considering ways to structure the Board for each Fidelity fund in order to ensure that Fidelity's mutual fund shareholders continue to be well served by Trustees in the years ahead. Historically, the Board of each Fidelity fund has consisted of the same group of individual Trustees who serve as Trustees for all other Fidelity funds. In effect, the Fidelity funds have been overseen by a single Board of Trustees. The Trustees of the Fidelity funds - with the support of FMR - have made a decision to reorganize themselves into two separate groups and thereby create two Boards. One Board will oversee Fidelity's equity and high income funds (214 funds with approximate assets of over \$877 billion as of November 30, 2007),

In connection with creating two Boards, a slate of Trustees must be put in place to oversee each group of funds (the funds and trusts were aligned by investment discipline in June 2007). Some existing Trustees and Advisory Board members are proposed to serve on the Board overseeing the fued income and asset allocation funds. In some cases, the two Boards can be created by having one existing Trustee resign and the remaining Trustees fill the vacancy. In the majority of cases, however, the 1940 Act requires that a shareholder meeting be held to elect Trustees.

The Trustees, with the support of FMR, made the decision to create a two-Board structure in order to plan for the future, and based their decision on three specific factors. First, Fidelity's mutual fund business continues to diversify into new asset classes and product types. For example, over the past few years, Fidelity has expanded its product line of multi-asset class funds that invest in a variety of asset classes such as preferred stocks, REITs, inflation-protected securities, floating-rate securities, and commodities. In addition, lifecycle funds and other types of packaged solutions continue to grow in popularity. As greater numbers of individuals continue to save for, and transition into, retirement, the Trustees and FMR expect an increased demand for innovative products.

Second, as the securities marketplace has evolved in recent years, increasingly complex investment strategies are available to Fidelity's mutual funds. For example, the fixed income marketplace has significantly expanded with new types of securities including different types of futures, options, and swaps, and that trend is likely to continue.

Finally, given prevailing demographic and business trends, the Trustees and FMR expect that Fidelity's mutual fund business will continue to expand in the future. In recent years, Fidelity has made efforts to position the firm as the most trusted provider of lifetime investment solutions in the U.S. At the same time, the amount of assets held by Americans over age sixty is projected to increase dramatically between now and 2012 as the Baby Boomer generation nears and enters retirement. The Trustees and FMR believe this provides a significant growth opportunity for Fidelity's business and for the mutual fund industry as a whole. Increased interest in principal preservation and income distribution is expected to drive asset growth in Fidelity's fixed income funds and asset allocation products, in particular.

The two-Board structure will be implemented at the same time for all Fidelity funds. On August 1, 2008, or, if later, immediately after the last election is held for any Fidelity fund scheduled to elect Trustees in connection with implementing a two-Board structure, the following will occur: Current Trustees will remain on the Boards to which they have been elected or appointed and resign from the Boards on which they will no longer serve. Former Advisory Board members that have been elected or appointed as Trustees will join the Boards on which they will serve going forward. The size of the Board that will oversee the equity and high income funds will be fixed at 10 Trustees, and the size of the Board that will oversee the fixed income and asset allocation funds will be fixed at 8 Trustees. The Trustees fully expect that the environment of strong governance of the funds and protection of the interests of fund shareholders will continue under the new structure.

<R>Except for Alan J. Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley, all nominees for the equity and high income Board are currently Trustees of the trusts and have served in that capacity continuously since originally elected or appointed. James C. Curvey was selected by the trusts' Governance and Nominating Committee (see page <Click Here>) and was appointed to the Board on May 17, 2007. Alan J. Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley are currently Members of the Advisory Board of the trusts. Alan J. Lacy, Joseph Mauriello, and October 1, 2007 (Mr. Mauriello, and October 1, 2007 (Messrs. Thomas and Wiley). A third-party search firm retained by the Independent Trustees recommended Messrs. Lacy, Mauriello, Thomas, and Wiley. An executive officer of FMR recommended Mr. Curvey as a nominee.

<R>Except for James C. Curvey, each of the nominees that currently is Trustee of the trusts oversees 373 funds advised by FMR or an affiliate. Mr. Curvey oversees 368 funds advised by FMR or an affiliate.

In the election of Trustees, those nominees receiving the highest number of votes cast at the Meeting, provided a quorum is present, shall be elected.

Nominees you are being asked to elect as Trustees of the equity and high income Board are as follows:

Interested Nominees \*:

Correspondence intended for each Interested Nominee (that is, the nominees that are interested persons (as defined in the 1940 Act)) may be sent to Fidelity Investments, 82 Devonshire Street, Boston, Massachusetts 02109.

Name, Age; Principal Occupation \*\*

Edward C. Johnson 3d (77)

Year of Election or Appointment: 1984

Trustee. Mr. Johnson is Chairman of the Board of Trustees. Mr. Johnson serves as President (2006-present), Chief Executive Officer, Chairman, and a Director of FMR LLC; Chairman and a Director of FMR; Chairman and a Director of Fidelity Research & Analysis Company (FRAC); Chairman and a Director of Fidelity Investments Money Management, Inc.; and Chairman (2001-present) and a Director of FMR Co., Inc. In addition, Mr. Johnson serves as Chairman and Director of Fidelity International Limited (FIL). Mr. Edward C. Johnson 3d and Mr. Arthur E. Johnson are not related.

James C. Curvey (72)

Year of Election or Appointment: 2007

Trustee. Mr. Curvey also serves as a Member of the Advisory Board (2007-present) of other investment companies advised by FMR. Mr. Curvey is a Director of FMR and FMR Co., Inc. (2007-present). Mr. Curvey is also Vice Chairman (2006-present) and Director of FMR LLC. Mr. Curvey joined Fidelity in 1982 and served in numerous senior management positions, including President and Chief Operating Officer of FMR LLC (1997-2000) and President of Fidelity Strategic Investments (2000-2002). In addition, he serves as a member of the Board of Directors of Geerlings & Wade, Inc. (wine distribution).

- \* Nominees have been determined to be "interested" by virtue of, among other things, their affiliation with the trusts or various entities under common control with FMR. FMR Corp. merged with and into FMR LLC on October 1, 2007. Any references to FMR LLC for prior periods are deemed to be references to the prior entity.
- \*\* Except as otherwise indicated, each individual has held the office shown or other offices in the same company for the last five years.

Independent Nominees:

Correspondence intended for each Independent Nominee (that is, the nominees that are not interested persons (as defined in the 1940 Act)) may be sent to Fidelity Investments, P. O. Box 55235, Boston, Massachusetts 02205-5235.

- <R> Name, Age; Principal Occupation \* </R>
- <R>Dennis J. Dirks (59)</R>
- <R>Year of Election or Appointment: 2005</R>
- <R>Trustee. Prior to his retirement in May 2003, Mr. Dirks was Chief Operating Officer and a member of the Board of The Depository Trust & Clearing Corporation (DTCC) (1999-2003). He also served as President, Chief Operating Officer, and Board member of The Depository Trust Company (DTC) (1999-2003) and President and Board member of the National Securities Clearing Corporation (NSCC) (1999-2003). In addition, Mr. Dirks served as Chief Executive Officer and Board member of the Government Securities Clearing Corporation (2001-2003) and Chief Executive Officer and Board member of the Mortgage-Backed Securities Clearing Corporation (2001-2003). Mr. Dirks also serves as a Trustee and a member of the Finance Committee of Manhattan College (2005-present) and a Trustee and a member of the Finance Committee of AHRC of Nassau County (2006-present).
- <R>Alan J. Lacy (54)</R>
- <R>Year of Election or Appointment: 2008</R>
- <R>Member of the Advisory Board. Mr. Lacy serves as Senior Adviser (2007-present) of Oak Hill Capital Partners, L.P. (a private equity firm). Mr. Lacy also served as Vice Chairman and Chief Executive Officer of Sears Holdings Corporation and Sears, Roebuck and Co. (retail, 2005-2006; 2000-2005). In addition, Mr. Lacy serves as a member of the Board of Directors of The Western Union Company (global money transfer, 2006-present) and Bristol-Meyers Squibb (global pharmaceuticals, 2007-present). Mr. Lacy is a Trustee of the National Parks Conservation Association and The Field Museum of Natural History.
- <R>Ned C. Lautenbach (63)</R>
- <R>Year of Election or Appointment: 2000</R>
- <R>Trustee. Mr. Lautenbach is Chairman of the Independent Trustees (2006-present). Mr. Lautenbach has been a partner of Clayton, Dubilier & Rice, Inc. (private equity investment firm) since September 1998. Previously, Mr. Lautenbach was with the International Business Machines Corporation (IBM) from 1968 until his retirement in 1998. Mr. Lautenbach serves as a Director of Sony Corporation and Eaton Corporation (diversified industrial) as well as the Philharmonic Center for the Arts in Naples, Florida. He also is a member of the Board of Trustees of Fairfield University (2005-present), as well as a member of the Council on Foreign Relations.
- <R>Joseph Mauriello (63)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Member of the Advisory Board. Prior to his retirement in January 2006, Mr. Mauriello served in numerous senior management positions including Deputy Chairman and Chief Operating Officer (2004-2005), and Vice Chairman of Financial Services (2002-2004) of KPMG LLP US (professional services firm, 1965-2005). Mr. Mauriello currently serves as a member of the Board of Directors of XL Capital Ltd. (global insurance and re-insurance company, 2006-present) and of Arcadia Resources Inc. (health care services and products, 2007-present). He also served as a Director of the Hamilton Funds of the Bank of New York (2006-2007).
- <R>Cornelia M. Small (63)</R>
- <R>Year of Election or Appointment: 2005</R>
- <R>Trustee. Ms. Small is a member (2000-present) and Chairperson (2002-present) of the Investment Committee, and a member (2002-present) of the Board of Trustees of Smith College. Previously, she served as Chief Investment Officer (1999-2000), Director of Global Equity Investments (1996-1999), and a member of the Board of Directors of Scudder, Stevens & Clark (1990-1997) and Scudder Kemper Investments (1997-1999). In addition, Ms. Small served as Co-Chair (2000-2003) of the Annual Fund for the Fletcher School of Law and Diplomacy.</r>
- <R>William S. Stavropoulos (68)</R>
- <R>Year of Election or Appointment: 2002</R>
- <R>Trustee. Mr. Stavropoulos is Chairman Emeritus of the Board of Directors of The Dow Chemical Company. Since joining The Dow Chemical Company in 1967, Mr. Stavropoulos served in numerous senior management positions, including President (1993-2000; 2002-2003), CEO (1995-2000; 2002-2004), and Chairman of the Executive Committee (2000-2004). Currently, he is a Director of NCR Corporation (data warehousing and technology solutions), Chemical Financial Corporation, Maersk Inc. (industrial conglomerate, 2002-present), Tyco International, Inc. (multinational manufacturing and services, 2007-present) and a member of the Advisory Board for Metalmark Capital (private equity investment firm, 2005-present). He is a special advisor to Clayton, Dubilier & Rice, Inc. (a private equity investment firm). He also serves as a member of the Board of Trustees of the American Enterprise Institute for Public Policy Research. In addition, Mr. Stavropoulos is a member of The Business Council, J.P. Morgan International Council and the University of Notre Dame Advisory Council for the College of Science.
- <R>David M. Thomas (58)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Member of the Advisory Board. Previously, Mr. Thomas served as Executive Chairman (2005-2006) and Chairman and Chief Executive Officer (2000-2005) of IMS Health, Inc. (pharmaceutical and healthcare information solutions). In addition, Mr. Thomas serves as a member of the Board of Directors of Fortune Brands, Inc. (consumer products holding company, 2000-present), and Interpublic Group of Companies, Inc. (marketing communication, 2004-present). </ri>
- <R>Michael E. Wiley (57)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Member of the Advisory Board. Mr. Wiley also serves as a member of the Board of Trustees of the University of Tulsa (2000-2006; 2007-present). He serves as a Director of Tesoro Corporation (independent oil refiner and marketer, 2005-present), and a Director of Bill Barrett Corporation (exploration and production company, 2005-present). In addition, he also serves as a Director of Post Oak Bank (privately-held bank, 2004-present). Previously, Mr. Wiley served as a Sr. Energy Advisor of Katzenbach Partners, LLC (consulting firm, 2006-2007), as an Advisory Director of Riverstone Holdings (private investment firm), Chairman, President, and CEO of Baker Hughes, Inc. (oilfield services company, 2000-2004), and as Director of Spinnaker Exploration Company (exploration and production company, 2001-2005).
- \* Except as otherwise indicated, each individual has held the office shown or other offices in the same company for the last five years.

As of December 31, 2007, the Trustees and nominees for election as Trustees and the officers of each fund owned, in the aggregate, less than 1% of each fund's outstanding shares

If elected, the Trustees will hold office without limit in time except that (a) any Trustee may resign; (b) any Trustee may be removed by written instrument, signed by at least two-thirds of the number of Trustees prior to such removal; (c) any Trustee who requests to be retired or who has become incapacitated by illness or injury may be retired by written instrument signed by a majority of the other Trustees; and (d) a Trustee may be removed at any special meeting of shareholders by a two-thirds vote of the outstanding voting securities of the trust. Each Independent Trustee shall retire not later than the last day of the calendar year in which his or her 72 nd birthday occurs. The Independent Trustees may waive this mandatory retirement age policy with respect to individual Trustees. In case a vacancy shall for any reason exist, the remaining Trustees will fill such vacancy by appointing another Trustee, so long as, immediately after such appointment, at least two-thirds of the Trustees have been elected by shareholders. If, at any time, less than a majority of the Trustees have been elected by the shareholders, the Trustees then in office will promptly call a shareholders for the purpose of electing a Board of Trustees. Otherwise, there will normally be no meeting of shareholders for the purpose of electing Trustees. Advisory Board Members hold office without limit in time except that any Advisory Board Member may resign or may be removed by a vote of a majority of the Trustees at any regular meeting of any special meeting of the Trustees.

Each trust's Board, which is currently composed of 2 Interested Trustees and 9 Independent Trustees, met 11 times (10 times for the funds with fiscal years ended December 31, 2007) during each fund's most recent fiscal year (see Appendix A for a list of the funds' fiscal year ends). Following the implementation of the two-Board structure for all Fidelity funds, it is expected that the Trustees of the equity and high income Board will initially include 2 interested and 8 Independent Trustees, and will meet at least 9 times a year at regularly scheduled meetings. For information on the current and proposed standing committees of the funds' Trustees, refer to the section entitled "Standing Committees of the Funds' Trustees" beginning on page <Click Here>.

Trustee compensation information for each fund covered by this proxy statement is included in Appendix G.

## 2. TO AMEND THE DECLARATION OF TRUST OF EACH OF FIDELITY ADVISOR SERIES I, FIDELITY ADVISOR SERIES VII, FIDELITY ADVISOR SERIES VIII, FIDELITY COMMONWEALTH TRUST, AND FIDELITY DESTINY PORTFOLIOS TO REDUCE THE REQUIRED QUORUM FOR FUTURE SHAREHOLDER MEETINGS.

<R>Each Declaration of Trust currently provides that a majority of the shares entitled to vote shall be a quorum for the transaction of business at a shareholders' meeting. As amended, each Declaration of Trust (Article VIII, Section 3) would reduce the quorum required to one-third of the shares entitled to vote.

Lowering the quorum requirement will facilitate holding shareholder meetings to approve important matters necessary for the conduct of a trust's business, such as the election of Trustees. When not enough shareholders vote, a trust may be forced to adjourn meetings multiple times and incur the expense of additional shareholder solicitations and proxy solicitors in order to obtain the shareholder vote necessary to hold a meeting. The reduced quorum requirement is not prohibited by Massachusetts or federal law.

Although the lower quorum requirement will allow for the approval of some matters by shareholders constituting less than a majority of the outstanding shares, certain other proposals will still require a higher number of shares to be voted to meet the threshold required to approve the proposal. For example, the Investment Company Act of 1940 (1940 Act) requires that certain items, such as management contracts and 12b-1 plans, be approved by a majority of a fund's outstanding voting securities. Under the 1940 Act, the vote of a "majority of the outstanding voting securities" means the affirmative vote of the lesser of (a) 67% or more of the voting securities present at a shareholder meeting or represented by proxy if the holders of more than 50% of the outstanding voting securities. The reduced quorum requirement will not affect such meatures.

Shareholders have the right to vote on any Declaration of Trust amendment affecting their right to vote or on any matter submitted to the shareholders by the Trustees. On May 17, 2007, the Trustees approved the proposed amendment and also authorized its submission to each trust's shareholders for their approval at this Meeting.

If approved, Article VIII, Section 3 of each Declaration of Trust will be amended as follows (new language is underlined; language to be deleted is [bracketed]):

# ARTICLE VIII SHAREHOLDERS' VOTING POWERS AND MEETINGS

#### QUORUM AND REQUIRED VOTE

Section 3. Except when a higher quorum is required by any provision of this Declaration of Trust or the Bylaws, one-third [A majority] of Shares entitled to vote in person or by proxy shall be a quorum for the transaction of business at a Shareholders' meeting, except that where any provision of law or of this Declaration of Trust permits or requires that holders of any Series or Class shall vote as a Series or Class then one-third [a majority] of the aggregate number of Shares of that Series or Class. Any lesser number shall be sufficient for adjournments. Any adjourned session or sessions may be held, within a reasonable time after the date set for the original meeting, without the necessity of further notice. Except when a larger vote is required by applicable law or by any provision of this Declaration of Trust or the Bylaws, if any, a majority of the Shares voted in person or by proxy shall decide any questions and a plurality shall elect a Trustee, provided that where any provision of law or of this Declaration of Trust permits or requires that the holders of any Series or Class shall vote as a Series or Class, then a majority of the Shares of that Series or Class voted on the matter shall decide that matter insofar as that Series or Class is concerned. Shareholders may act by unanimous written consent. Actions taken by a Series or Class may be consented to unanimously in writing by Shareholders of that Series or Class.

Conclusion. The Board of Trustees of each trust has concluded that the proposal will benefit the trust and its shareholders. The Trustees recommend voting FOR the proposal. The amended Declaration of Trust will become effective upon shareholder approval. If the proposal is not approved by shareholders of a trust, the Declaration of Trust will remain unchanged.

# ≪≥ 3. TO APPROVE AN AMENDED MANAGEMENT CONTRACT FOR FIDELITY ADVISOR MID CAP II FUND THAT INCLUDES ADDING A PERFORMANCE ADJUSTMENT COMPONENT TO THE MANAGEMENT FEE AND GIVING THE TRUSTEES THE AUTHORITY TO CHANGE THE FUND'S PERFORMANCE ADJUSTMENT INDEX GOING FORWARD, WITHOUT A SHAREHOLDER VOTE, SUBJECT TO APPLICABLE LAW.

The Board of Trustees, including the Trustees who are not "interested persons" of the Trust or of FMR (the Independent Trustees) has approved, and recommends that shareholders of the fund approve, an amended management contract with FMR (the Amended Contract) in the form attached to this Proxy Statement as Exhibit 2. The Amended Contract adds a performance adjustment component (the Performance Adjustment) to the management fee that FMR receives from the fund for managing its investments and business affairs under the fund's existing management contract with FMR (the Present Contract). (For information on FMR, see the section entitled "Activities and Management of FMR" on page <Click Here>.)

In addition to these modifications discussed in more detail below, other non-material changes to the Amended Contract are proposed (Exhibit 2). The changes are intended to clarify certain language in the Present Contract. If the proposal is approved by shareholders, these non-material changes will be included in the Amended Contract.

- <R> Current Management Fee. The fund's current management fee is calculated and paid monthly, and is normally expressed as an annual percentage of the fund's average net assets. The fee has two components: a Group Fee Rate, which varies according to assets under management by FMR, and a fixed Individual Fund Fee Rate of 0.30%. The total management fee for the fund's fiscal year ended December 31, 2007 was 0.5579%.
- <R> Proposed Amendments to the Present Management Contract. The Amended Contract would add a Performance Adjustment to the fund's management fee that would reward FMR by increasing management fees when the fund outperforms its benchmark index, and would penalize FMR by decreasing management fees when the fund underperforms its benchmark index. In addition, if shareholders vote in favor of this proposal the Trustees will have the authority to change the performance adjustment index going forward, without a shareholder vote, subject to SEC limitations. For a detailed discussion of the fund's Present Contract, refer to the section entitled "Present Management Contracts" beginning on page <Click Here>. A copy of the proposed Amended Contract, marked to indicate the proposed amendments, is attached as Exhibit 2 on page <Click Here>. Except for the modifications discussed in this proposal and for nonmaterial changes intended to clarify certain language in the Present Contract, the Amended Contract is substantially identical to the Present Contract.
- <R> Addition of a Performance Adjustment. Performance adjustments are intended to reward a fund's investment adviser for good investment performance and penalize a fund's investment adviser for bad investment performance relative to an appropriate benchmark. Performance adjustments also serve to more closely align the interests of the investment adviser with those of shareholders. The SEC rules for calculating performance adjustments generally ensure that positive or negative adjustments result from the adviser's management skill and not from random or irrelevant factors. To this end, the SEC rules require that an appropriate benchmark index be used for purposes of calculating a performance adjustment.

If the proposal is approved, FMR intends to use the Standard & Poor's ® MidCap 400 Index (S&P ® MidCap 400), the fund's current benchmark index, for calculating the Performance Adjustment. The S&P MidCap 400 Index is a market capitalization-weighted index of 400 medium capitalization stocks chosen for market size, liquidity, and industry concentration. FMR believes that the S&P MidCap 400 is an appropriate benchmark for the fund because it is representative of the fund's investment universe. The proposed performance adjustment benchmark is currently used by similar funds managed by FMR.

The Performance Adjustment, which is calculated monthly, is based on the fund's performance relative to the benchmark index and assets for the most recent 36 months. If the fund were to outperform the S&P MidCap 400 over 36 months, FMR would receive a positive Performance Adjustment, which would increase the management fee paid to FMR. If the fund were to underperform the S&P MidCap 400, the management fee paid to FMR would be reduced by a negative Performance Adjustment. The Performance Adjustment rate is 0.02% for each percentage point (the performance of the fund and the S&P MidCap 400 each being calculated to the nearest 0.01%) of outperformance or underperformance, subject to a maximum rate of ±0.20% of the average net assets over the 36-month performance period. The performance of the fund is measured by the performance of Institutional Class for this purpose.

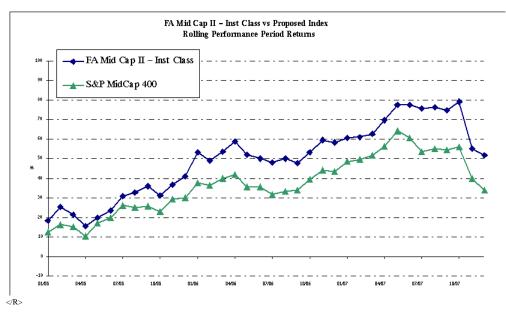
Although the Performance Adjustment is subject to a maximum rate of  $\pm 0.20\%$ , it is calculated as a dollar amount. Because the Performance Adjustment will be based on the fund's 36-month average net assets, the Performance Adjustment as a dollar amount can be more than 0.20% or less than -0.20% when measured against current assets. For example, if the fund outperformed its index by 8 percentage points, the performance adjustment rate would be a positive 0.16% (0.02% multiplied by 8). If the fund's current net assets were the same as its 36-month average net assets, the Performance Adjustment also would be 0.16%. However, if the fund's current assets were double the 36-month average assets, the Performance Adjustment would be 0.28% based on current assets because the dollar amount of the fee increase is spread over a smaller asset base. Similarly, if the fund's current assets were half the 36-month average, the performance adjustment would be 0.32% based on current assets, because the dollar amount of the fee increase is spread over a smaller asset base.

Impact of Adding a Performance Adjustment. If the proposal is approved, to prevent unfairness to the fund, the Performance Adjustment will be implemented prospectively. For the first eleven months following shareholder approval there will be no Performance Adjustment and the fund's management fee will equal the Basic Fee Rate is the sum of the Group Fee Rate, which declines as FMR's fund assets under management increase, and a fixed Individual Fund Fee Rate of 0.30%. Starting with the twelfth month after shareholder approval, the Performance Adjustment will take effect and the management fee will be adjusted upward or downward, depending on the fund's performance relative to its benchmark, the S&P MidCap 400, over the preceding twelve months. Following the twelfth month, a new month will be added to the performance period until the performance period equals 36 months. Thereafter, the performance period will consist of the current month plus the previous 35 months.

Under the Amended Contract, the Performance Adjustment is determined by comparing the performance of Institutional Class of the fund for the performance period to the performance of the index. The fund currently has five classes of shares: Class A, Class T, Class B, Class C, and Institutional Class. The differences between the performance of the fund's classes is, in large part, reflective of the differences between the expenses of these classes. FMR believes that a Performance Adjustment based on Institutional Class of the fund rather than the other classes of the fund is a fairer means to calculate performance because Institutional Class' expenses do not include fund-paid 12b-1 fees, which are unrelated to FMR's investment skill (fund-paid 12b-1 fees are distribution expenses incurred under a Distribution and Service Plan, approved on behalf of Class A, Class T, Class B, and Class C of the fund pursuant to Rule 12b-1 under the Investment Company Act of 1940).

The impact of the proposed addition of a Performance Adjustment to the fund's management fee will depend on the fund's future performance relative to the S&P MidCap 400. However, the past performance of the S&P MidCap 400 and the fund can be used to show what the impact would have been on management fees for the fiscal year ended December 31, 2007 if the fund had operated under a Performance Adjustment using the S&P MidCap 400 as a benchmark.

- <R>During the fiscal year ended December 31, 2007, the fund's Basic Fee Rate was 0.5579%, which was composed of a Group Fee Rate and an Individual Fund Fee Rate of 0.30%. For the fiscal year ended December 31, 2007, if the fund's management fee had included a Performance Adjustment (using the S&P MidCap 400 as its benchmark), the fund's management fee would have been 0.6565%, composed of the Basic Fee Rate and a positive Performance Adjustment of 0.0986%. Thus, the Performance Adjustment would have resulted in a higher aggregate management fee under the Amended Contract, than the amount payable under the Present Contract.
- <R>The following chart compares the rolling 36-month returns (the measurement period used to calculate Performance Adjustments) for Institutional Class of the fund and the S&P MidCap 400 for the past three years ended December 31, 2007. </R>



<R> Comparison of Management Fees. The following tables compare the fund's management fee as calculated under the terms of the Present Contract for the fiscal year ended December 31, 2007 to the management fee the fund would have incurred if the Amended Contract (including the Performance Adjustment) had been in effect during the same period. For this purpose, the Performance Adjustment amounts presented for the Amended Contract for the fiscal year ended December 31, 2007, have been calculated using the rolling 36-month historical performance of the fund. Management fees are expressed in dollars and as percentages of the fund's average net assets for the fiscal year ended December 31, 2007, ARS

#### HYPOTHETICAL EXAMPLES

#### <R> FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007 </R>

	<r> Present Contract </r>		<r> Amended Contract </r>		<r> <u>Difference</u> </r>		
	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>	<r>\$</r>	< R > % < / R >	
<r>Basic Fee</r>	<r> 11,041,732 </r>	<r> 0.5579 </r>	<r> 11,041,732 </r>	<r> 0.5579 </r>	<r> 0 </r>	<r> 0 </r>	
<r>Performance Adjustment</r>	<r> 0 </r>	<R $> 0.0000 <$ /R $>$	<R $> 1,952,253 <$ /R $>$	<R $> 0.0986 <$ /R $>$	<r> 1,952,253 </r>	<r> <r> <u>0.0986</u> </r></r>	
<r>Total Management Fee</r>	<r> 11 041 732 </r>	<r>0.5579</r>	<r> 12 993 985 </r>	<r> 0.6565 </r>	<r> 1 952 253 </r>	<r> 0.0986 </r>	

<R>The following tables provide data concerning the fund's management fees and expenses as a percentage of average net assets for the fiscal year ended December 31, 2007 under the Present Contract and if the proposed addition of the Performance Adjustment had been in effect during the same periods. As with the tables above, the Performance Adjustment amounts incorporated in the management fee expenses listed for the Amended Contract have been calculated using the rolling 36-month historical performance of the index during the fiscal year ended December 31, 2007.

<R>The following tables also describe the fees and expenses that are incurred when you buy, hold, or sell shares of the fund. The annual fund operating expenses provided below for the fund do not reflect the effect of any reduction of certain expenses during the fiscal year ended December 31, 2007.</R>

#### HYPOTHETICAL EXAMPLES

#### <R> COMPARATIVE EXPENSE TABLE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007

Annual Fund Operating Expenses (as a percentage of average net assets)

<r> <u>Class A</u> </r>	<r> Present Contract </r> <r< th=""><th>&gt; Amended Contract </th></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 0.25% </r>	<r> 0.25% </r>
<r> Other Expenses </r>	<r> <u>0.33%</u> </r>	<r> <u>0.33%</u> </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r> 1.14% </r>	<r> 1.24% </r>
<r> <u>Class T</u> </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 0.50% </r>	<r> 0.50% </r>
<r> Other Expenses </r>	<r> <u>0.27%</u> </r>	<r> <u>0.27%</u> </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r>1.33 % </r>	<r> 1.43% </r>
<r> <u>Class B</u> </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> <u>0.36%</u> </r>	<r> <u>0.36%</u> </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r> 1.92% </r>	<r> 2.02% </r>
<r> <u>Class C</u> </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> <u>0.33%</u> </r>	<r> <u>0.33%</u> </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r> 1.89% </r>	<r> 1.99% </r>
<r> Institutional Class </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<R $>$ None $<$ /R $>$	<r> None </r>
<r> Other Expenses </r>	<r> <u>0.33%</u> </r>	<r> <u>0.33%</u> </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r> 0.89% </r>	<r> 0.99% </r>

<sup>\*</sup> Effective February 1, 2005, FMR has voluntarily agreed to reimburse each class of the fund to the extent that the total operating expenses (excluding interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), as a percentage of their respective average net assets, exceed the following rates: Class A, 1.25%; Class T, 1.50%; Class B, 2.00%; Class C, 2.00%; and Institutional Class, 1.00%.

Example: The following illustrates the expenses, including the maximum front-end sales charge or contingent deferred sales charge, as applicable, on a \$10,000 investment under the fees and expenses stated above, assuming (1) 5% annual return and (2) redemption at the end of each time period:

	<r> <u>1 Year</u> </r>	> <r> <u>3 Years</u> <th>&gt; <r> <u>5 Years</u> </r></th><th>&gt; <r> <u>10 Years</u> </r></th></r>	> <r> <u>5 Years</u> </r>	> <r> <u>10 Years</u> </r>
<r> <u>Class A:</u> </r>				
<r>Present Contract</r>	<r>\$ 685</r>	<r>\$ 916</r>	<r>\$ 1,167</r>	<r>\$ 1,881</r>
<r>Amended Contract</r>	<r>\$ 694</r>	<r>\$ 946</r>	<r>\$ 1,217</r>	<r>\$ 1,989</r>
<r> <u>Class T:</u> </r>				
<r>Present Contract</r>	<r>\$ 481</r>	<r>\$ 757</r>	<r>\$ 1,053</r>	<r>\$ 1,895</r>
<r>Amended Contract</r>	<r>\$ 490</r>	<r>\$ 787</r>	<r>\$ 1,104</r>	<r>\$ 2,053</r>
<r> <u>Class B:</u> </r>				
<r>Present Contract</r>	<r>\$ 695</r>	<r>\$ 903</r>	<r>\$ 1,237</r>	<r>\$ 1,945 A </r>
<r>Amended Contract</r>	<r>\$ 705</r>	<r>\$ 934</r>	<r>\$ 1,288</r>	<r>\$ 2,053 A </r>
<r> <u>Class C:</u> </r>				
<r>Present Contract</r>	<r>\$ 292</r>	<r>\$ 594</r>	<r>\$ 1,021</r>	<r>\$ 2,212</r>
<r>Amended Contract</r>	<r>\$ 302</r>	<r>\$ 624</r>	<r>\$ 1,073</r>	<r>\$ 2,317</r>
<r> Institutional Class: </r>	>	<r> </r>		
<r>Present Contract</r>	<r>\$ 91</r>	<r>\$ 284</r>	<r>\$ 493</r>	<r>\$ 1,096</r>
<r>Amended Contract</r>	<r>\$ 101</r>	<r>\$ 315</r>	<r>\$ 547</r>	<r>\$ 1,213</r>

A Reflects conversion to Class A shares after a maximum of seven years.

The purpose of these examples and the tables is to assist investors in understanding the various costs and expenses of investing in shares of the fund. Actual expenses may vary from year to year and may be higher or lower than those shown above

Changing the Performance Adjustment Index for Fidelity Advisor Mid Cap II Fund in the future without a shareholder vote. The Amended Contract allows the Board of Trustees, on behalf of the fund, to change the fund's performance adjustment index without a shareholder vote. This ability is subject to the provisions of the 1940 Act and the Investment Advisers Act of 1940, as modified or interpreted by the SEC (the Acts).

The Amended Contract will allow the Board to designate an alternative appropriate index for purposes of calculating the Performance Adjustment for the fund without a shareholder vote, provided the Acts permit them to do so. Currently, the Acts do not permit the Board to make such a change, and SEC approval would be required to do so. However, if future changes to the Acts or SEC positions allow this flexibility, the Board would be permitted to change the index without a shareholder vote. For example, if the index provider discontinued the performance adjustment index, the Amended Contract would give the Board the ability to change the fund's performance adjustment index without the delay and expense of having to first conduct a proxy solicitation. Any such change would be implemented prospectively. However, even if permitted under applicable law, the Board would only avail itself of this new flexibility if it were in the interests of the fund and its shareholders to do so. To date, FMR has not requested SEC relief to change a fund's performance adjustment index without shareholder approval.

#### Board Approval of Investment Advisory Contracts and Management Fees. Advisor Mid Cap II Fund

On December 14, 2006, the Board of Trustees, including the Independent Trustees (together, the Board), voted to approve an amended management contract (the Amended Contract) for the fund and to submit the Amended Contract to shareholders for their approval. If approved by shareholders, the Amended Contract will add a performance adjustment component to the management fee that FMR receives from the fund under the fund's existing management contract. The performance adjustment will take effect in the twelfth month after commencement of the performance period and the index used to calculate the fund's performance adjustment will be the S&P MidCap 400 (the Index). The Amended Contract also will allow the Board to change the fund's performance adjustment index in the future without a shareholder vote, if applicable law permits the Board to do so. The Board, assisted by the advice of fund counsel and Independent Trustees' counsel, considered a broad range of information.

In determining whether to approve the Amended Contract for the fund, the Board was aware that shareholders in the fund have a broad range of investment choices available to them, including a wide choice among mutual funds offered by competitors to Fidelity, and that the fund's shareholders, with the opportunity to review and weigh the disclosure provided by the fund in its prospectus and other public disclosures, have chosen to invest in this fund, managed by Fidelity.

Nature, Extent, and Quality of Services Provided. The Board considered the nature, quality, cost and extent of advisory, administrative, distribution and shareholder services performed by the investment adviser, FMR, and the subadvisers, and by affiliated companies.

Shareholder and Administrative Services. The Board noted that the growth of fund assets across the complex allows Fidelity to reinvest in the development of services designed to enhance the value or convenience of the Fidelity funds as investment vehicles. These services include 24-hour access to account information and market information through phone representatives and over the Internet, and investor education materials and asset allocation tools.

Investment in a Large Fund Family. The Board considered the benefits to shareholders of investing in a Fidelity fund, including the benefits of investing in a fund that is part of a large family of funds offering a variety of investment disciplines and providing for a large variety of mutual fund shareholder services.

Investment Performance. In determining whether to add a performance adjustment component to the fund's management fee, the Board considered the rolling returns of the fund compared to the rolling returns of the Index over the performance period commencing August 31, 2004 through October 31, 2006. The Board noted that over the rolling 26-month period ended October 31, 2006, the fund generally outperformed the Index.

The Board recognized that past performance would have no impact on performance in the future. The Board recognized that, in connection with its annual renewal of the fund's current management contract and sub-advisory agreements at its July 2006 meeting, the Board had reviewed the fund's returns and the returns of the Index over the one-year period ended December 31, 2005, and had stated that the relative investment performance of Institutional Class of the fund was higher than the Index for the one-year period.

The Board also noted that the Amended Contract would give the Board the ability to designate an alternative appropriate index for the fund without the delay and expense of having first to conduct a proxy solicitation, if applicable law would permit the Board to do so.

Based on its review, the Board concluded that the nature, extent, and quality of the services provided to the fund will benefit the fund's shareholders, particularly in light of the Board's view that the fund's shareholders benefit from investing in a fund that is part of a large family of funds offering a variety of investment disciplines and services.

Competitiveness of Management Fee and Total Fund Expenses. The Board considered that, with the proposed performance adjustment, the fund's management fee will be subject to upward or downward adjustment depending upon whether, and to what extent, the fund's investment performance for the fund on the performance dijustment index. The Board realizes that the performance adjustment index. The Board realizes that the performance adjustment will provide FMR with a strong economic incentive to seek to achieve superior performance for the fund's shareholders and help to more closely align the interests of FMR and the fund's shareholders. The Board considered that a performance adjustment based on the performance of Institutional Class of the fund, which has lower expenses than the other classes of the fund, may result in a higher performance adjustment, and therefore a higher management fee, than a performance adjustment to the calculation of the fund's management fee will be implemented prospectively, the future impact on management fees will depend solely on the fund's future performance relative to the Index.

Nonetheless, the Board considered the management fee that the fund incurred under the current management contract (without the performance adjustment) for the 12-month period ended October 31, 2006, compared to the hypothetical management fee that the fund would have incurred if the Amended Contract (with the performance adjustment) had been in effect during that period.

The Board noted that if the Amended Contract had been in effect during the 12-month period ended October 31, 2006, the fund's basic fee would have been increased by a positive performance adjustment of 8.7 basis points. As a result, the fund's hypothetical management fee would have been 8.7 basis points (\$1.0 million) higher if the Amended Contract had been in effect during that period. The Board noted that the fund outperformed the Index over that period.

Based on its review, the Board concluded that the fund's proposed management fee was fair and reasonable in light of the services that the fund receives and the other factors considered.

Because the fund's management fee impacts the fund's total expenses - and because the future impact on management fees will depend solely on the fund's future performance relative to the Index - the Board will review the fund's total expenses compared to competitive fund median expenses in connection with its future renewal of the fund's management contract and sub-advisory agreements.

In its review of total expenses, the Board also noted that at previous meetings during the year it received and considered materials relating to its review of total expenses for each Fidelity fund. This information includes Fidelity fee structures and other information on clients that FMR and its affiliates service in other competitive markets, such as other mutual funds advised or sub-advised by FMR or its affiliates, pension plan clients, and other institutional clients.

Costs of the Services and Profitability. Because the Board was approving an arrangement under which the management fee that the fund pays FMR will depend solely on the fund's future performance relative to the Index, it did not consider data regarding the impact on Fidelity's costs of services, revenues, or profitability from the new arrangement to be a significant factor in its decision.

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider the revenues earned and the expenses incurred by Fidelity in conducting the business of developing, marketing, distributing, managing, administering and servicing the fund and its shareholders.

Economies of Scale. The Board recognized that the fund's Amended Contract, like the current contract, incorporates a "group fee" structure, which provides for lower fee rates as total fund assets under FMR's management decrease. The Board considered that the group fee is designed to deliver the benefits of economies of scale to fund shareholders when total fund assets increase, even if assets of any particular fund are unchanged or have declined, because some portion of Fidelity's costs are attributable to services provided to all Fidelity funds, and all funds benefit if those costs can be allocated among more assets. The Board concluded that, given the group fee structure, fund shareholders will achieve a certain level of economies of scale as assets under FMR's management increase at the fund complex level, regardless of whether Fidelity achieves any such

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider whether there have been economies of scale in respect of the management of the Fidelity funds, whether the Fidelity funds (including the fund) have appropriately benefited from any such economies of scale, and whether there is potential for realization of any further economies of scale.

Based on its evaluation of all of the conclusions noted above, and after considering all material factors, the Board ultimately concluded that the Amended Contract is fair and reasonable, and that the Amended Contract should be approved and submitted to shareholders for their approval.

<R> 4. TO APPROVE AN AMENDED MANAGEMENT CONTRACT FOR FIDELITY ADVISOR VALUE FUND THAT INCLUDES ADDING A PERFORMANCE ADJUSTMENT COMPONENT TO THE MANAGEMENT FEE AND GIVING THE TRUSTEES THE AUTHORITY TO CHANGE THE FUND'S PERFORMANCE ADJUSTMENT INDEX GOING FORWARD, WITHOUT A SHAREHOLDER VOTE, SUBJECT TO APPLICABLE ILAW 
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The Board of Trustees, including the Trustees who are not "interested persons" of the Trust or of FMR (the Independent Trustees) has approved, and recommends that shareholders of the fund approve, an amended management contract with FMR (the Amended Contract) in the form attached to this Proxy Statement as Exhibit 3. The Amended Contract adds a performance adjustment component (the Performance Adjustment) to the management fee that FMR receives from the fund for managing its investments and business affairs under the fund's existing management contract with FMR (the Present Contract). (For information on FMR, see the section entitled "Activities and Management of FMR" on page <Click Here>.)

In addition to these modifications discussed in more detail below, other non-material changes to the Amended Contract are proposed (Exhibit 3). The changes are intended to clarify certain language in the Present Contract. If the proposal is approved by shareholders, these non-material changes will be included in the Amended Contract.

Current Management Fee. The fund's current management fee is calculated and paid monthly, and is normally expressed as an annual percentage of the fund's average net assets. The fee has two components: a Group Fee Rate, which varies according to assets under management by FMR, and a fixed Individual Fund Fee Rate of 0.30%. The total management fee for the fund's fiscal year ended October 31, 2007 was 0.5582%.

<R> Proposed Amendments to the Present Management Contract. The Amended Contract would add a Performance Adjustment to the fund's management fee that would reward FMR by increasing management fees when the fund outperforms its benchmark index. In addition, if shareholders vote in favor of this proposal the Trustees will have the authority to change the performance adjustment index going forward, without a shareholder vote, subject to SEC limitations. For a detailed discussion of the fund's Present Contract, refer to the section entitled "Present Management Contracts" beginning on page <Click Here>. A copy of the proposed Amended Contract, marked to indicate the proposed amendments, is attached as Exhibit 3 on page <Click Here>. Except for the modifications discussed in this proposal and for nonmaterial changes intended to clarify certain language in the Present Contract, the Amended Contract is substantially identical to the Present Contract.

<R> Addition of a Performance Adjustment. Performance adjustments are intended to reward a fund's investment adviser for good investment performance and penalize a fund's investment adviser for good investment performance and penalize a fund's investment adviser with those of shareholders. The SEC rules for calculating performance adjustments generally ensure that positive or negative adjustments result from the adviser's management skill and not from random or irrelevant factors. To this end, the SEC rules require that an appropriate benchmark index be used for purposes of calculating a performance adjustment.

If the proposal is approved, FMR intends to use the Russell Midcap <sup>®</sup> Value Index, the fund's current benchmark index, for calculating the Performance Adjustment. The Russell Midcap Value Index is a market capitalization-weighted index of those stocks of the smallest 800 companies in the Russell 1000 <sup>®</sup> Index that exhibit value-oriented characteristics. The Russell 1000 Index comprises the 1,000 largest U.S. domiciled companies. FMR believes that the Russell Midcap Value Index is an appropriate benchmark for the fund because it is representative of the fund's investment universe and is the performance adjustment benchmark currently used by similar funds managed by FMR.

The Performance Adjustment, which is calculated monthly, is based on the fund's performance relative to the benchmark index and assets for the most recent 36 months. If the fund were to outperform the Russell Midcap Value Index over 36 months, FMR would receive a positive Performance Adjustment, which would increase the management fee paid to FMR. If the fund were to underperform the Russell Midcap Value Index, the management fee paid to FMR would be reduced by a negative Performance Adjustment. The Performance Adjustment rate is 0.02% for each percentage point (the performance of the fund and the Russell Midcap Value Index each being calculated to the nearest 0.01%) of outperformance or underperformance, subject to a maximum rate of ±0.20% of the average net assets over the 36-month performance period. The performance of the fund is measured by the performance of Institutional Class for this purpose.

Although the Performance Adjustment is subject to a maximum rate of ±0.20%, it is calculated as a dollar amount. Because the Performance Adjustment will be based on the fund's 36-month average net assets, the Performance Adjustment as a dollar amount can be more than 0.20% or less than -0.20% when measured against current assets. For example, if the fund outperformed its index by 8 percentage points, the performance adjustment rate would be a positive 0.16% (0.02% multiplied by 8). If the fund's current assets were the same as its 36-month average net assets, the Performance Adjustment also would be 0.16%. However, if the fund's current assets were double the 36-month average assets, the Performance Adjustment would be 0.28% based on current assets because the dollar amount of the fee increase is spread over a smaller asset base. Similarly, if the fund's current assets were half the 36-month average, the performance adjustment would be 0.32% based on current assets, because the dollar amount of the fee increase is spread over a smaller asset base.

Impact of Adding a Performance Adjustment. If the proposal is approved, to prevent unfairness to the fund, the Performance Adjustment will be implemented prospectively. For the first eleven months following shareholder approval there will be no Performance Adjustment and the fund's management fee will equal the Basic Fee Rate. The Basic Fee Rate is the sum of the Group Fee Rate, which declines as FMR's fund assets under management increase, and a fixed Individual Fund Fee Rate of 0.30%. Starting with the twelfth month after shareholder approval, the Performance Adjustment will take effect and the management fee will be adjusted upward or downward, depending on the fund's performance relative to its benchmark, the Russell Midcap Value Index, over the preceding twelve months. Following the twelfth month, a new month will be added to the performance period until the performance period equals 36 months. Thereafter, the performance period will consist of the current month plus the previous 35 months.

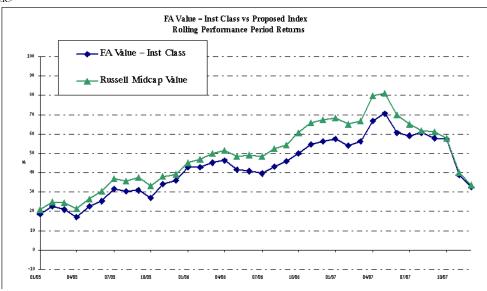
Under the Amended Contract, the Performance Adjustment is determined by comparing the performance of Institutional Class of the fund for the performance period to the performance of the index. The fund currently has five classes of shares: Class A, Class T, Class B, Class C, and Institutional Class. The differences between the performance of the fund's classes is, in large part, reflective of the differences between the expenses of these classes. FMR believes that a Performance Adjustment based on Institutional Class of the fund rather than the other classes of the fund is a fairer means to calculate performance because Institutional Class' expenses do not include fund-paid 12b-1 fees, which are unrelated to FMR's investment skill (fund-paid 12b-1 fees are distribution expenses incurred under a Distribution and Service Plan, approved on behalf of Class A, Class T, Class B, and Class C of the fund pursuant to Rule 12b-1 under the Investment Company Act of 1940).

The impact of the proposed addition of a Performance Adjustment to the fund's management fee will depend on the fund's future performance relative to the Russell Midcap Value Index. However, the past performance of the Russell Midcap Value Index and the fund can be used to show what the impact would have been on management fees for the fiscal year ended October 31, 2007 if the fund had operated under a Performance Adjustment using the Russell Midcap Value Index as a benchmark

During the fiscal year ended October 31, 2007, the fund's Basic Fee Rate was 0.5582%, which was composed of a Group Fee Rate and an Individual Fund Fee Rate of 0.30%. For the fiscal year ended October 31, 2007, if the fund's management fee had included a Performance Adjustment (using the Russell Midcap Value Index as its benchmark), the fund's management fee would have been 0.4971%, composed of the Basic Fee Rate and a negative Performance Adjustment of (0.0610%). Thus, the Performance Adjustment would have resulted in a lower aggregate management fee under the Amended Contract, than the amount payable under the Present Contract.

<R>The following chart compares the rolling 36-month returns (the measurement period used to calculate Performance Adjustments) for Institutional Class of the fund and the Russell Midcap Value Index for the past three years ended December 31, 2007.





<R> Comparison of Management Fees. The following tables compare the fund's management fee as calculated under the terms of the Present Contract for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable, to the management fee the fund would have incurred if the Amended Contract (including the Performance Adjustment) had been in effect during the same period. For this purpose, the Performance Adjustment amounts presented for the Amended Contract for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable, have been calculated using the rolling 36-month historical performance of the funds average net assets for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable. AS

#### HYPOTHETICAL EXAMPLES

#### FOR THE FISCAL YEAR ENDED OCTOBER 31, 2007

	Present Contract Amended Contract				t <u>Diffe</u>	rence
	\$	%	\$	%	\$	%
Basic Fee	957,084	0.5582	957,084	0.5582	0	0
Performance Adjustment	t <u>0</u>	0.0000	(104,643)	(0.0610)	(104,643	(0.0610)
Total Management Fee	957,084	0.5582	852,441	0.4971	(104,643)	(0.0610)

#### <R> FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2007 </R>

	<r> Present Contract </r>		<r> Amended Contract </r>		<r> <u>Difference</u> </r>	
	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>
<r>Basic Fee</r>	<r> 993,523 </r>	<r> 0.5575 </r>	<r> 993,523 </r>	<R $> 0.5575 </R>$	<R $> 0 < /$ R $>$	<r> </r>
<r>Performance Adjustment</r>	< R > 0 < /R >	<R $> 0.0000 <$ /R $>$	<r> (90,393) </r>	<R $> (0.0507)$ $<$ /R $>$	<r> (90,393) <td>&gt; &lt;<math>R</math>&gt; <math>(0.0507)</math> <!--<math-->R&gt;</td></r>	> < $R$ > $(0.0507)$ <math R>
/P>Total Management Fee//P>	∠P > 002 522 ∠/P >	/P \ 0.5575 //P \	∠P > 002 120 ∠/P >	ZP > 0.5069 Z/P >	∠P > (00 202) ∠/P	> <p> (0.0507) </p>

<sup>&</sup>lt;R>The following tables provide data concerning the fund's management fees and expenses as a percentage of average net assets for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable, under the Present Contract and if the proposed addition of the Performance Adjustment had been in effect during the same periods. As with the tables above, the Performance Adjustment amounts incorporated in the management fee expenses listed for the Amended Contract have been calculated using the rolling 36-month historical performance of the index during the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable.

<R>The following tables also describe the fees and expenses that are incurred when you buy, hold, or sell shares of the fund. The annual fund operating expenses provided below for the fund do not reflect the effect of any reduction of certain expenses during the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable.

#### HYPOTHETICAL EXAMPLES

# COMPARATIVE EXPENSE TABLE FOR THE FISCAL YEAR ENDED OCTOBER 31, 2007

#### Annual Fund Operating Expenses (as a percentage of average net assets)

Class A	Present Contract A	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	0.25%	0.25%
Other Expenses	0.44%	0.44%
Total Class Operating Expenses*	1.25%	1.19%
Class T	Present Contract A	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	0.50%	0.50%
Other Expenses	0.43%	0.43%
Total Class Operating Expenses*	1.49%	1.43%
Class B	Present Contract A	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	1.00%	1.00%
Other Expenses	0.47%	0.47%
Total Class Operating Expenses*	2.03%	1.97%
Class C	Present Contract A	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	1.00%	1.00%
Other Expenses	0.46%	0.46%
Total Class Operating Expenses*	2.02%	1.96%
Institutional Class	Present Contract A	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	None	None
Other Expenses	0.39%	0.39%
Total Class Operating Expenses*	0.95%	0.89%

<sup>\*</sup> Effective February 1, 2005, FMR has voluntarily agreed to reimburse each class of the fund to the extent that the total operating expenses (excluding interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), as a percentage of their respective average net assets, exceed the following rates: Class A, 1.25%; Class T, 1.50%; Class B, 2.00%; Class C, 2.00%; and Institutional Class, 1.00%.

# $<\!\!R\!\!>$ COMPARATIVE EXPENSE TABLE FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2007 $<\!\!R\!\!>$

#### Annual Fund Operating Expenses (as a percentage of average net assets)

<R> Class A </R>

CIUSS II VIC	Trescut Contract	Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 0.25% </r>	<r> 0.25% </r>
<r> Other Expenses </r>	<r> 0.44% </r>	<r> 0.44% </r>
<r> Total Class Operating Expenses* </r>	<r> 1.25% </r>	<r> 1.20% </r>
<r> <u>Class T</u> </r>	<r> Present Contract <td>&gt; <r> Amended Contract </r></td></r>	> <r> Amended Contract </r>
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 0.50% </r>	<r> 0.50% </r>
<r> Other Expenses </r>	<r> <u>0.43%</u> </r>	<r> <u>0.43%</u> </r>
<r> Total Class Operating Expenses* </r>	<r> 1.49% </r>	<r> 1.44% </r>
<r> <u>Class B</u> </r>	<r> Present Contract <td>&gt; <r> Amended Contract </r></td></r>	> <r> Amended Contract </r>
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> 0.47% </r>	<r> <u>0.47%</u> </r>
<r> Total Class Operating Expenses* </r>	<r> 2.03% </r>	<r> 1.98% </r>
<r> <u>Class C</u> </r>	<r> Present Contract <td>&gt; <r> Amended Contract </r></td></r>	> <r> Amended Contract </r>

<R> Present Contract </R> <R> Amended Contract </R>

<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> <u>0.46%</u> </r>	<r> <u>0.46%</u> </r>
<r> Total Class Operating Expenses* </r>	<r> 2.02% </r>	<r> 1.97% </r>
<r> Institutional Class </r>	R> Present Contract	<r> Amended Contract </r>
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<R $>$ None $<$ /R $>$	<r> None </r>
<r> Other Expenses </r>	<r> 0.39% </r>	<r> <u>0.39%</u> </r>
<r> Total Class Operating Expenses* </r>	<r> 0.95% </r>	<r> 0.90% </r>

<sup>\*</sup> Effective February 1, 2005, FMR has voluntarily agreed to reimburse each class of the fund to the extent that the total operating expenses (excluding interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), as a percentage of their respective average net assets, exceed the following rates: Class A, 1.25%; Class T, 1.50%; Class B, 2.00%; Class C, 2.00%; and Institutional Class, 1.00%.

Example: The following illustrates the expenses, including the maximum front-end sales charge or contingent deferred sales charge, as applicable, on a \$10,000 investment under the fees and expenses stated above, assuming (1) 5% annual return and (2) redemption at the end of each time period:

#### FISCAL YEAR ENDED OCTOBER 31, 2007

Amended Contract \$ 91 \$ 284 \$ 495 \$ 1,096

#### <R> 12-MONTH PERIOD ENDED DECEMBER 31, 2007 </R>

<r> <u>1 Y</u></r>	$\frac{\text{ear}}{\text{ear}} < /R > < R > \frac{3 \text{ Years}}{\text{ear}} < /R > \frac{1}{2}$	> $<$ $R$ $> 10  Years < R > 10  Years < R > 10  Years$
<r> <u>Class A:</u> </r>		
<r> Present Contract </r> <r> \$ 69</r>	95 <r> \$ 949 </r>	<r> \$ 1,222 </r> <r> \$ 1,999 </r>
<r> Amended Contract </r> <r> \$ 69</r>	90 <r> \$ 934 </r>	<r> \$ 1,197 </r> <r> \$ 1,946 </r>
<r> <u>Class T:</u> </r>		
<r> Present Contract </r> <r> \$ 49</r>	96 <r> \$ 805 </r>	<r> \$ 1,135 </r> <r> \$ 2,067 </r>
<R $>$ Amended Contract $<$ /R $> <$ R $> $ 49$	91 <r> \$ 790 </r>	<r> \$ 1,109 </r> <r> \$ 2,014 </r>
<r> <u>Class B:</u> </r>		
<R $>$ Present Contract $<$ /R $> <R> $ 70$	06 <r> \$ 937 </r>	$<$ R $>$ \$ 1,293 $<$ /R $> <$ R $>$ \$ 2,064 $^{\rm A}$ $<$ /R $>$
<R $>$ Amended Contract $<$ /R $> <$ R $> $ 70$	01 <r> \$921 </r>	$<$ R $>$ \$ 1,268 $<$ /R $> <$ R $>$ \$ 2,010 $^{\rm A}$ $<$ /R $>$
<r> <u>Class C:</u> </r>		
<r> Present Contract </r> <r> \$ 30</r>	05 <r> \$ 634 </r>	<r> \$ 1,088 </r> <r> \$ 2,348 </r>
<R $>$ Amended Contract $<$ /R $> <$ R $> $ 30$	00 <r> \$ 618 </r>	<r> \$ 1,062 </r> <r> \$ 2,296 </r>
<r> Institutional Class: </r>		
<r> Present Contract </r> <r> \$ 97</r>	7 <r> \$ 303 </r>	<r> \$ 525 </r> <r> \$ 1,166 </r>
<R $>$ Amended Contract $<$ /R $> <$ R $> $ 92$	2 <r> \$ 287 </r>	<r> \$ 498 </r>

A Reflects conversion to Class A shares after a maximum of seven years.

The purpose of these examples and the tables is to assist investors in understanding the various costs and expenses of investing in shares of the fund. Actual expenses may vary from year to year and may be higher or lower than those shown above.

Changing the Performance Adjustment Index for Fidelity Advisor Mid Cap II Fund in the future without a shareholder vote. The Amended Contract allows the Board of Trustees, on behalf of the fund, to change the fund's performance adjustment index without a shareholder vote. This ability is subject to the provisions of the 1940 Act and the Investment Advisers Act of 1940, as modified or interpreted by the SEC (the Acts).

The Amended Contract will allow the Board to designate an alternative appropriate index for purposes of calculating the Performance Adjustment for the fund without a shareholder vote, provided the Acts operation that the Board to make such a change, and SEC approval would be required to do so. However, if future changes to the Acts or SEC positions allow this flexibility, the Board would be permitted to change the index without a shareholder vote. For example, if the index provider discontinued the performance adjustment index, the Amended Contract would give the Board the ability to change the fund's performance adjustment index without the delay and expense of having to first conduct a proxy solicitation. Any such change would be implemented prospectively. However, even if permitted under applicable law, the Board would only avail itself of this new flexibility if it were in the interests of the fund and its shareholders to do so. To date, FMR has not requested SEC relief to change a fund's performance adjustment index without shareholder approval.

## Board Approval of Investment Advisory Contracts and Management Fees. Advisor Value Fund

On December 14, 2006, the Board of Trustees, including the Independent Trustees (together, the Board), voted to approve an amended management contract (the Amended Contract) for the fund and to submit the Amended Contract to shareholders for their approval. If approved by shareholders, the Amended Contract will add a performance adjustment component to the management fee that FMR receives from the fund under the fund's existing management contract. The performance adjustment will take effect in the twelfth month after commencement of the performance period and the index used to calculate the fund's performance adjustment will be the Russell Midcap Value Index). The Amended Contract also will allow the Board to change the fund's performance adjustment index in the future without a shareholder vote, if applicable law permits the Board to do so. The Board, assisted by the advice of fund counsel and Independent Trustees' counsel, considered a broad range of information.

In determining whether to approve the Amended Contract for the fund, the Board was aware that shareholders in the fund have a broad range of investment choices available to them, including a wide choice among mutual funds offered by competitors to Fidelity, and that the fund's shareholders, with the opportunity to review and weigh the disclosure provided by the fund in its prospectus and other public disclosures, have chosen to invest in this fund, managed by Fidelity.

Nature, Extent, and Quality of Services Provided. The Board considered the nature, quality, cost and extent of advisory, administrative, distribution and shareholder services performed by the investment adviser, FMR, and the subadvisers, and by affiliated companies.

Shareholder and Administrative Services. The Board noted that the growth of fund assets across the complex allows Fidelity to reinvest in the development of services designed to enhance the value or convenience of the Fidelity funds as investment vehicles. These services include 24-hour access to account information and market information through phone representatives and over the Internet, and investor education materials and asset allocation tools.

Investment in a Large Fund Family. The Board considered the benefits to shareholders of investing in a Fidelity fund, including the benefits of investing in a fund that is part of a large family of funds offering a variety of investment disciplines and providing for a large variety of mutual fund shareholder services.

A Reflects conversion to Class A shares after a maximum of seven years.

Investment Performance. In determining whether to add a performance adjustment component to the fund's management fee, the Board considered the rolling returns of the fund compared to the rolling returns of the Index over the performance period commencing December 31, 2003 through October 31, 2006. The Board noted that over the rolling 34-month period ended October 31, 2006, the fund generally underperformed the Index.

The Board recognized that past performance would have no impact on performance in the future. The Board recognized that, in connection with its annual renewal of the fund's current management contract and sub-advisory agreements at its July 2006 meeting, the Board had reviewed the fund's returns and the returns of the Index over the one-year period ended December 31, 2005, and had stated that the relative investment performance of Institutional Class of the fund was higher than the Index for the one year period.

The Board also noted that the Amended Contract would give the Board the ability to designate an alternative appropriate index for the fund without the delay and expense of having first to conduct a proxy solicitation, if applicable law would permit the Board to do so.

Based on its review, the Board concluded that the nature, extent, and quality of the services provided to the fund will benefit the fund's shareholders, particularly in light of the Board's view that the fund's shareholders benefit from investing in a fund that is part of a large family of funds offering a variety of investment disciplines and services.

Competitiveness of Management Fee and Total Fund Expenses. The Board considered that, with the proposed performance adjustment, the fund's management fee will be subject to upward or downward adjustment depending upon whether, and to what extent, the fund's investment performance (based on the performance of Institutional Class of the fund) for the performance eadjustment index. The Board realizes that the performance adjustment will provide FMR with a strong economic incentive to seek to achieve superior performance for the fund's shareholders and help to more closely align the interests of FMR and the fund's shareholders. The Board considered that a performance adjustment based on the performance of Institutional Class of the fund, which has lower expenses than the other classes of the fund, may result in a higher performance adjustment, and therefore a higher management fee, than a performance adjustment based on a class with higher expenses. The Board also considered that, because the addition of the performance adjustment to the calculation of the fund's management fee will be implemented prospectively, the future impact on management fees will depend solely on the fund's future performance relative to the Index.

Nonetheless, the Board considered the management fee that the fund incurred under the current management contract (without the performance adjustment) for the 12-month period ended October 31, 2006, compared to the hypothetical management fee that the fund would have incurred if the Amended Contract (with the performance adjustment) had been in effect during that period.

The Board noted that if the Amended Contract had been in effect during the 12-month period ended October 31, 2006, the fund's basic fee would have been reduced by a negative performance adjustment of 5.0 basis points. As a result, the fund's hypothetical management fee would have been 5.0 basis points (\$0.1 million) lower if the Amended Contract had been in effect during that period. The Board also noted that the fund generally underperformed the Index over that period.

Based on its review, the Board concluded that the fund's proposed management fee was fair and reasonable in light of the services that the fund receives and the other factors considered.

Because the fund's management fee impacts the fund's total expenses - and because the future impact on management fees will depend solely on the fund's future performance relative to the Index - the Board will review the fund's total expenses compared to competitive fund median expenses in connection with its future renewal of the fund's management contract and sub-advisory agreements.

In its review of total expenses, the Board also noted that at previous meetings during the year it received and considered materials relating to its review of total expenses for each Fidelity fund. This information includes Fidelity fee structures and other information on clients that FMR and its affiliates service in other competitive markets, such as other mutual funds advised or sub-advised by FMR or its affiliates, pension plan clients, and other institutional clients.

Costs of the Services and Profitability. Because the Board was approving an arrangement under which the management fee that the fund pays FMR will depend solely on the fund's future performance relative to the Index, it did not consider data regarding the impact on Fidelity's costs of services, revenues, or profitability from the new arrangement to be a significant factor in its decision.

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider the revenues earned and the expenses incurred by Fidelity in conducting the business of developing, marketing, distributing, managing, administering and servicing the fund and its shareholders.

Economies of Scale. The Board recognized that the fund's Amended Contract, like the current contract, incorporates a "group fee" structure, which provides for lower fee rates as total fund assets under FMR's management increase, and for higher fee rates as total fund assets under FMR's management decrease. The Board considered that the group fee is designed to deliver the benefits of economies of scale to fund shareholders when total fund assets increase, even if assets of any particular fund are unchanged or have declined, because some portion of Fidelity's costs are attributable to services provided to all Fidelity funds, and all funds benefit if those costs can be allocated among more assets. The Board concluded that, given the group fee structure, fund shareholders will achieve a certain level of economies of scale as assets under FMR's management increase at the fund complex level, regardless of whether Fidelity achieves any such economies of scale.

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider whether there have been economies of scale in respect of the management of the Fidelity funds, whether the Fidelity funds (including the fund) have appropriately benefited from any such economies of scale, and whether there is potential for realization of any further economies of scale.

Based on its evaluation of all of the conclusions noted above, and after considering all material factors, the Board ultimately concluded that the Amended Contract is fair and reasonable, and that the Amended Contract should be approved and submitted to shareholders for their approval.

#### OTHER BUSINESS

The Board knows of no other business to be brought before the Meeting. However, if any other matters properly come before the Meeting, it is the intention that proxies that do not contain specific instructions to the contrary will be voted on such matters in accordance with the judgment of the persons therein designated.

#### ACTIVITIES AND MANAGEMENT OF FMR

FMR, a corporation organized in 1946, serves as investment adviser to a number of investment companies. Information concerning the advisory fees and average net assets of funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund and advised by FMR is contained in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page <a href="Click Here">Click Here</a>.

FMR, its officers and directors, its affiliated companies, and the Trustees, from time to time have transactions with various banks, including the custodian banks for certain of the funds advised by FMR. Those transactions that have occurred to date have included mortgages and personal and general business loans. In the judgment of FMR, the terms and conditions of those transactions were not influenced by existing or potential custodial or other fund relationships.

<R>The Directors of FMR are Edward C. Johnson 3d, Chairman of the Board; James C. Curvey; Peter S. Lynch, Vice Chairman; and John J. Remondi. Mr. Johnson 3d is also a Trustee of each trust. Mr. Curvey is also a Trustee of each trust and a Trustee or Member of the Advisory Board of other funds advised by FMR. Mr. Lynch is a member of the Advisory Board of each trust. The following people are currently officers of each trust and officers or employees of FMR LLC: Robert G. Byrnes, Assistant Treasurer of the Fidelity funds; Joseph B. Hollis, Chief Financial Officer of the Fidelity funds and President of Fidelity Pricing and Cash Management Services (FPCMS); Peter L. Lydecker, Assistant Treasurer of the Fidelity funds; Byrna A. Mehrmann, Deputy Treasurer of the Fidelity funds; Circle Treasurer of the Fidelity funds; Paul A. Murphy, Assistant Treasurer of the Fidelity funds; Coversight for Fidelity Investments; Kenneth B. Robins, Deputy Treasurer of the Fidelity funds; Eric D. Roiter, Secretary of the Fidelity funds and Vice President, General Counsel, and Secretary of FMR; Gary W. Ryan, Assistant Treasurer of the Fidelity funds; Walter C. Donovan, Vice President of Equity Funds and Senior Vice President of FMR. All of these persons hold or have options to acquire stock or other securities of FMR LLC. The principal business address of each of the Directors of FMR is 82 Devonshire Street, Boston, Massachusetts 02109-

All of the stock of FMR is owned by its parent company, FMR LLC, 82 Devonshire Street, Boston, Massachusetts 02109, which was organized on October 31, 1972. Members of Mr. Edward C. Johnson 3d's family are the predominant owners of a class of shares of common stock, representing approximately 49% of the voting power of FMR LLC, and, therefore, under the 1940 Act may be deemed to form a controlling group with respect to FMR LLC.

<R>During the period March 1, 2006 through December 31, 2007, the holders of Voting Common Stock and Series A Preferred Stock of FMR Corp. approved the mandatory conversion of each share of Series A Preferred Stock into a proportionate amount of Non-Voting Common Stock, cash, and an interest-bearing promissory note. The conversion did not change the number of shareholders and did not result in a change in proportionate ownership among the shareholders.

<R>In transactions during the period March 1, 2006 through December 31, 2007, a trust for the benefit of Edward C. Johnson 3d and members of his family sold 1,347,747 shares of FMR Corp. securities to Massachusetts Institute of Technology, Yale University, Children's Medical Center and Fidelity Non-Profit Management Foundation for the aggregate cash consideration of \$279,550,000. FMR Corp. merged with and into FMR LLC on October 1, 2007.</ri>

#### ACTIVITIES AND MANAGEMENT OF FMRC

FMRC is a wholly-owned subsidiary of FMR formed in 1999 to provide portfolio management services to certain Fidelity funds and investment advice with respect to equity and high income instruments.

Funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund for which FMR has entered into a sub-advisory agreement with FMRC, and the net assets of each of these funds, are indicated in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page < Click Here>.

<R>The Directors of FMRC are Edward C. Johnson 3d, Chairman of the Board, James C. Curvey, Peter S. Lynch, Vice Chairman, and John J. Remondi. Mr. Johnson 3d is also a Trustee of each trust and of other funds advised by FMR; Chairman of the Board, Chief Executive Officer, and a Director of FMR LLC; Chairman of the Board and a Director of FMR, FRAC and Fidelity Investments Money Management, Inc. (FIMM). Mr. Curvey is also a Director of FMR, Vice Chairman and Director of FMR LLC, a Trustee of each trust and a Trustee or Member of the Advisory Board of other funds advised by FMR. Mr. Lynch is also Vice Chairman and a Director of FMR and a member of the Advisory Board of other funds advised by FMR. Mr. Remondi is also a Director of FMR and FMR LLC. Each of the Directors is a stockholder of FMR LLC. The principal business address of the Directors is 82 Devonshire Street, Boston, Massachusetts 02109.

#### ACTIVITIES AND MANAGEMENT OF FRAC

FRAC (formerly known as Fidelity Management & Research (Far East) Inc.) is a wholly-owned subsidiary of FMR formed in 1986 to provide research and investment recommendations with respect to companies based outside of the United States for certain funds for which FMR acts as investment adviser. FRAC also provides investment research and advice on domestic issuers.

Funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund for which FMR has entered into a sub-advisory agreement with FRAC, and the net assets of each of these funds, are indicated in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page <a href="Click Here">Click Here</a>.

<R>The Directors of FRAC are Edward C. Johnson 3d, Chairman of the Board, and Eric Wetlaufer, President. Mr. Johnson 3d is also a Trustee of each trust and other funds advised by FMR; Chairman of the Board, Chief Executive Officer, and a Director of FMR LLC; a Director and Chairman of the Board of FMR, FIMM and FMRC. Mr. Wetlaufer is also President and a Director of FMR U.K., and Senior Vice President of FMR and FMRC. Each of the Directors is a stockholder of FMR LLC. The principal business address of the Directors is 82 Devonshire Street, Boston, Massachusetts 02109.

#### ACTIVITIES AND MANAGEMENT OF FMR U.K., FIJ, FIIA, AND FIIA(U.K.)L

FMR U.K. is a wholly-owned subsidiary of FMR formed in 1986. FIJ, organized in Japan in 1986, is a wholly-owned subsidiary of Fidelity International Limited (FIL), a Bermuda company formed in 1968. FIIA, established in 1983, is another wholly-owned subsidiary of FIL. FIIA(U.K.)L, established in 1984, is a wholly-owned subsidiary of FIL. Edward C. Johnson 3d, Johnson family members, and various trusts for the benefit of the Johnson family own, directly or indirectly, more than 25% of the voting common stock of FIL.

FMR U.K., FIJ, FIIA, and FIIA(U.K.)L provide research and investment recommendations with respect to companies based outside of the United States for certain funds for which FMR acts as investment adviser. They may also provide investment advisory services. FMR U.K. focuses primarily on companies based in the U.K. and Europe. FIJ focuses primarily on companies based in Japan and the Far East. FIIA focuses primarily on companies based in Hong Kong, Australia, New Zealand, and Southeast Asia (other than Japan). FIIA(U.K.)L focuses primarily on companies based in the U.K. and Europe. Funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund managed by FMR with respect to which FMR currently has sub-advisory agreements with either FMR U.K., FIJ, FIIA, and/or FIIA(U.K.)L and the net assets of each of these funds, are indicated in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page <Click Here>.

The Directors of FMR U.K. are Eric Wetlaufer, Chairman of the Board, Chief Executive Officer, and President, Lawrence J. Brindisi, Executive Director and Executive Vice President, and Matthew C. Torrey. Mr. Wetlaufer is also President and a Director of FRAC and Senior Vice President of FMR and FMRC. Each of the Directors is a stockholder of FMR LLC. The principal business address of the Directors is 245 Summer Street, Boston, Massachusetts 02210.

The Directors of FIJ are Thomas Balk, Representative Executive Officer, Chris Coombe, John Ford, Executive Officer, David Holland, and Jonathan O'Brien. The principal business address of each of the Directors is Shiroyama Trust Tower, 4-3-1 Toranomon Minato-ku, Tokyo, Japan, 105-6019.

The Directors of FIIA are Michael Gordon, President, Brett Goodin, Kathryn Matthews, Frank Mutch, Allan Pelvang, Vice President, David J. Saul, Robert Stewart, and Andrew Wells. Mr. Gordon is also President, Chief Executive Officer, and a Director of FIIA(U.K.)L. The principal business address of each of the Directors is Pembroke Hall, 42 Crow Lane, Pembroke HM 19, Bermuda.

The Directors of FIIA(U.K.)L are Michael Gordon, President and Chief Executive Officer, Martin Harris, Nicky Richards, Ann Stock, and Richard Wane. Mr. Gordon is also President and a Director of FIIA. Ms. Stock is also Chief Compliance Officer of FIIA. The principal business address of each of the Directors is 25 Cannon Street, London, England EC4M5TA.

#### PRESENT MANAGEMENT CONTRACTS

For Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, each fund's management contract was approved by the Board of Trustees, pursuant to authority granted under SEC staff interpretations of the 1940 Act, on August 1, 2007. Such approval included modification of several alsopects of each fund's management fee that FMR receives from each fund for managing each fund's investments and business affairs. For Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, each fund's initial management contract was approved by FMR as soles hareholder on July 17, 2004 and November 20, 2003, respectively. Such approval was for the purpose of commencing the operation of each fund.

Management Services. Under the terms of its management contract with each fund, FMR acts as investment adviser and, subject to the supervision of the Board of Trustees, has overall responsibility for directing the investments of each fund in accordance with its investment objective, policies and limitations. FMR also provides each fund with all necessary office facilities and personnel for servicing each fund's investments, compensates all officers of each fund and all Trustees who are interested persons of the trust or of FMR, and all personnel of each fund or FMR performing services relating to research, statistical and investment activities.

In addition, FMR or its affiliates, subject to the supervision of the Board of Trustees, provide the management and administrative services necessary for the operation of each fund. These services include providing facilities for maintaining each fund's organization; supervising relations with custodians, transfer and pricing agents, accountants, underwriters and other persons dealing with each fund; preparing all general shareholder communications and conducting shareholder relations; maintaining each fund's records and the registration of each fund's shares under federal securities laws and making necessary filings under state securities laws; developing management and shareholder services for each fund; and furnishing reports, evaluations and analyses on a variety of subjects to the Trustees.

Services provided by affiliates of FMR will continue under the proposed management contracts described in Proposals 3 and 4

Management-Related Expenses In addition to the management fee payable to FMR and the fees payable to the transfer agent and pricing and bookkeeping agent, and the costs associated with securities lending, each fund or each class thereof, as applicable, pays all of its expenses that are not assumed by those parties. Each fund pays for the typesetting, printing, and mailing of its proxy materials to shareholders, legal expenses, and the fees of the custodian, auditor, and Independent Trustees. Each fund's management contract further provides that the fund will pay for typesetting, printing, and mailing prospectuses, statements of additional information, notices, and reports to shareholders; however, under the terms of each fund's transfer agent agreement, the transfer agent bears these costs. Other expenses paid by each fund include interest, taxes, brokerage commissions, the funds' proportionate share of insurance premiums and Investment Company Institute dues, and the costs of registering shares under federal securities laws and making necessary filings under state securities laws. Each fund is also liable for such non-recurring expenses as may arise, including costs of any litigation to which the fund may be a party, and any obligation it may have to indemnify its officers and Trustees with respect to litigation.

Management Fees. For the services of FMR under the management contract, each fund pays FMR a monthly management fee which has two components: a group fee rate and an individual fund fee rate.

The group fee rate is based on the monthly average net assets of all of the registered investment companies with which FMR has management contracts.

#### GROUP FEE RATE SCHEDULE EFFECTIVE ANNUAL FEE RATES

SKOOL LEE KALLE	BCHEDCEL	DITECTIVE 1	HITTORIE I EE IGITI
Average Group	Annualized	Group Net	Effective Annual
<u>Assets</u>	<u>Rate</u>	<u>Assets</u>	Fee Rate
0 - \$3 billion	.5200%	\$ 1 billion	.5200%
3 - 6	.4900	50	.3823
6 - 9	.4600	100	.3512
9 - 12	.4300	150	.3371
12 - 15	.4000	200	.3284
15 - 18	.3850	250	.3219
18 - 21	.3700	300	.3163
21 - 24	.3600	350	.3113
24 - 30	.3500	400	.3067
30 - 36	.3450	450	.3024
36 - 42	.3400	500	.2982
42 - 48	.3350	550	.2942
48 - 66	.3250	600	.2904
66 - 84	.3200	650	.2870
84 - 102	.3150	700	.2838
102 - 138	.3100	750	.2809
138 - 174	.3050	800	.2782
174 - 210	.3000	850	.2756
210 - 246	.2950	900	.2732
246 - 282	.2900	950	.2710
282 - 318	.2850	1,000	.2689
318 - 354	.2800	1,050	.2669
354 - 390	.2750	1,100	.2649
390 - 426	.2700	1,150	.2631
426 - 462	.2650	1,200	.2614
462 - 498	.2600	1,250	.2597
498 - 534	.2550	1,300	.2581
534 - 587	.2500	1,350	.2566
587 - 646	.2463	1,400	.2551
646 - 711	.2426	1,450	.2536
711 - 782	.2389	1,500	.2523
782 - 860	.2352	1,550	.2510
860 - 946	.2315	1,600	.2497

946 - 1,041	.2278	1,650	.2484
1,041 - 1,145	.2241	1,700	.2472
1,145 - 1,260	.2204	1,750	.2460
1,260 - 1,386	.2167	1,800	.2449
1,386 - 1,525	.2130	1,850	.2438
1,525 - 1,677	.2093	1,900	.2427
1,677 - 1,845	.2056	1,950	.2417
Over 1,845	.2019	2,000	.2407

<R>The group fee rate is calculated on a cumulative basis pursuant to the graduated fee rate schedule shown above on the left. The schedule above on the right shows the effective annual group fee rate at various asset levels, which is the result of cumulatively applying the annualized rates on the left. For example, the effective annual fee rate at \$1,374 billion of group net assets - the approximate level for October 2007 - was 0.2558%, which is the weighted average of the respective fee rates for each level of group net assets up to \$1,374 billion, and the effective annual fee rate at \$1,369 billion of group net assets - the approximate level for December 2007 - was 0.2560%, which is the weighted average of the respective fee rates for each level of group net assets up to \$1,369 billion.

<R>The individual fund fee rate for Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund is 0.30%. Based on the average group net assets of the funds advised by FMR for December 2007, Fidelity Advisor Mid Cap II Fund's annual management fee rate was calculated to be 0.5560%, and for October 2007, Fidelity Advisor Value Fund's annual management fee rate was calculated to be 0.5558%.</R>

One-twelfth of the basic fee rate is applied to each fund's average net assets for the month, giving a dollar amount which is the fee for that month.

<R>For the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) each fund paid FMR management fees of:

#### <R>Management Fees

<R> Fund\_</R>
<R>Fidelity Advisor Mid Cap II Fund</R> <R>\$ 11,041,732</R>
<R>Fidelity Advisor Value Fund</R> <R>\$ 957,084</R>

FMR may, from time to time, voluntarily reimburse all or a portion of a class's operating expenses (exclusive of interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), which is subject to revision or discontinuance. FMR retains the ability to be repaid for these expense reimbursements in the amount that expenses fall below the limit prior to the end of the fiscal year.

Expense reimbursements by FMR will increase a class's returns and yield, and repayment of the reimbursement by a class will lower its returns and yield.

Distribution Agreement. Each fund has entered into a distribution agreement with FDC, an affiliate of FMR. The principal business address of FDC is 82 Devonshire Street, Boston, Massachusetts 02109. FDC is a broker-dealer registered under the Securities Exchange Act of 1934 and a member of the National Association of Securities Dealers, Inc. The distribution agreements call for FDC to use all reasonable efforts, consistent with its other business, to secure purchasers for shares of the funds, which are continuously offered. Promotional and administrative expenses in connection with the offer and sale of shares are paid by FNR.

Sales charge revenues paid to, and retained by, FDC for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund), amounted to the following:

	<r> Sales Char</r>	ge Revenue		gent Deferred Revenue
	<r>Amount Paid to</r>	<r>Amount Retained by</r>	<r>Amount Paid to</r>	<r>Amount Retained by</r>
<r> <u>Fund</u> </r>	<u>FDC</u>	<u>FDC</u>	<u>FDC</u>	<u>FDC</u>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>\$ 838,050</r>	<r>\$ 400,104</r>	<r>\$ 22,186</r>	<r>\$ 22,186</r>
<r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>\$ 282,398</r>	<r>\$ 88,628</r>	<r>\$ 467</r>	<r>\$ 467</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r></r>	<r></r>	<r>\$ 192,030</r>	<r>\$ 192,030</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r></r>	<r></r>	<r>\$ 35,859</r>	<r>\$ 35,859</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>\$ 131,715</r>	<r>\$ 57,503</r>	<r>\$ 677</r>	<r>\$ 677</r>
<r>Fidelity Advisor Value Fund: Class T</r>	<r>\$ 48,701</r>	<r>\$ 12,750</r>	<r>\$ 19</r>	<r>\$ 19</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r></r>	<r></r>	<r>\$ 15,805</r>	<r>\$ 15,805</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r></r>	<r></r>	<r>\$ 7,153</r>	<r>\$ 7,153</r>

The table below shows the distribution and service fees paid for each class of each fund for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund).

	<r>Distribution</r>	<r>Distribution</r>	<r>Distribution</r>		<r>Service Fees</r>	
	Fees	Fees Paid by	Fees	<r>Service Fees</r>	Paid by	<r>Service Fees</r>
	Paid to	FDC to	Retained by	Paid to	FDC to	Retained by
<r> <u>Fund</u> </r>	<u>FDC</u>	<u>Intermediaries</u>	<u>FDC</u>	<u>FDC</u>	<u>Intermediaries</u>	<u>FDC</u> *
<r>Advisor Mid Cap II: Class A</r>	<r></r>	<r></r>	<r></r>	<r>\$ 1,459,745</r>	<r>\$ 1,459,745</r>	<r></r>
<r>Advisor Mid Cap II: Class T</r>	<r>\$ 1,606,490</r>	<r>\$ 1,606,490</r>	<r></r>	<r>\$ 1,606,490</r>	<r>\$ 1,606,490</r>	<r></r>
<r>Advisor Mid Cap II: Class B</r>	<r>\$ 762,314</r>	<r>\$ 762,314</r>	<r></r>	<r>\$ 254,106</r>	<r>\$ 254,106</r>	<r></r>
<r>Advisor Mid Cap II: Class C</r>	<r>\$ 1,917,920</r>	<r>\$ 1,917,920</r>	<r></r>	<r>\$ 639,306</r>	<r>\$ 639,306</r>	<r></r>
<r>Advisor Value: Class A</r>	<r></r>	<r></r>	<r></r>	<r>\$ 161,894</r>	<r>\$ 141,970</r>	<r>\$ 19,924*</r>
<r>Advisor Value: Class T</r>	<r>\$ 131,274</r>	<r>\$ 130,481</r>	<r>\$ 793*</r>	<r>\$ 131,274</r>	<r>\$ 130,481</r>	<r>\$ 793*</r>
<r>Advisor Value: Class B</r>	<r>\$ 117,879</r>	<r></r>	<r>\$ 117,879**</r>	<r>\$ 39,294</r>	<r>\$ 39,213</r>	<r>\$ 81*</r>
<r>Advisor Value: Class C</r>	<r>\$ 183,151</r>	<r>\$ 123,701</r>	<r>\$ 59,450*</r>	<r>\$ 61,050</r>	<r>\$ 41,233</r>	<r>\$ 8,797*</r>

<sup>\*</sup> Amounts retained by FDC represent fees paid to FDC but not yet reallowed to intermediaries as of the close of the period reported and fees paid to FDC that are not eligible to be reallowed to intermediaries. Amounts not eligible for reallowance are retained by FDC for use in its capacity as distributor.

\*\* These amounts are retained by FDC for use in its capacity as distributor.

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Transfer and Service Agent Agreements. Each fund has entered into a transfer agent agreement with Fidelity Investments Institutional Operations Company (FIIOC), an affiliate of FMR, which is located at 82 Devonshire Street, Boston, Massachusetts 02109. Under the terms of the agreements, FIIOC (or an agent, including an affiliate) performs transfer agency services for each class of each fund.

Each fund has also entered into a service agent agreement with FSC, an affiliate of FMR (or an agent, including an affiliate). Each fund has also entered into a securities lending administration agreement with FSC. Under the terms of the agreements, FSC calculates the NAV and dividends for each class of each fund, maintains each fund's portfolio and general accounting records, and administers each fund's securities lending program.

Transfer agent fees paid to FIIOC by each fund for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) amounted to the following:

<R>Transfer Agent Fees Paid to FIIOC </R> <R>Fidelity Advisor Mid Cap II Fund</R> <R>\$ 5,096,962</R> <R>Fidelity Advisor Value Fund</R> <R>\$ 497,879</R>

Pricing and bookkeeping fees, including reimbursement for out-of-pocket expenses, paid by each fund to FSC for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) amounted to the following:

<R>Pricing and Bookkeeping Fees
Paid to FSC 
<R>Fidelity Advisor Mid Cap II Fund</R> <R>\$ 601,029
<R>Fidelity Advisor Value Fund</R> <R>\$ 67,154
<R>\$ 67,154

For administering each fund's securities lending program, FSC is paid based on the number and duration of individual securities loans. Payments made by each fund to FSC for securities lending for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) amounted to the following:

<R>Securities Lending Fees

Paid to FSC </R>
<R>Fidelity Advisor Mid Cap II Fund</R>
<R>\$11,367</R>
<R>Fidelity Advisor Value Fund</R>
<R>\$1,812</R>

#### SUB-ADVISORY AGREEMENTS

On April 19, 2007, in connection with reorganizing Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund from one trust to another, the Board of Trustees reapproved the sub-advisory agreements in effect for each fund.

FMRC. On behalf of Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, FMR has entered into sub-advisory agreements dated June 29, 2007 with FMRC. Pursuant to the sub-advisory agreements, FMRC has day-to-day responsibility for choosing investments for each fund. Under the terms of the sub-advisory agreements for each fund, FMR, and not the funds, pays FMRC's fees.

FIIA, FIIA(U.K.)L, and FIJ. On behalf of each fund, FMR has entered into a master international research agreement dated July 1, 2003 with FIIA. On behalf of each fund, FIIA, in turn, has entered into sub-research agreements dated July 1, 2003 with FIIA(U.K.)L and FIJ. Pursuant to the research agreements, FMR may receive investment advice and research services concerning issuers and countries outside the United States. Under the terms of the master international research agreement, FMR, and not the funds, pays FIIA. Under the terms of the sub-research agreements, FIIA, and not the funds, pays FIIA(U.K.)L and FIJ.

FRAC. On behalf of each fund, FMR, FMRC, and FRAC have entered into a research agreement dated June 29, 2007. Pursuant to the research agreement, FRAC provides investment advice and research services on domestic issuers. Under the terms of the research agreement, FMR and FMRC, and not the funds, agree, in the aggregate, to pay FRAC.

FMR U.K., FRAC, and FIJ. On behalf of each fund, FMR has entered into sub-advisory agreements with FMR U.K. and FRAC dated June 29, 2007. On behalf of each fund, FRAC has entered into a sub-advisory agreement with FIJ dated June 29, 2007. Pursuant to the sub-advisory agreements, FMR may receive from the sub-advisers investment research and advice on issuers outside the United States (non-discretionary services) and FMR may grant the sub-advisers investment management authority and the authority to buy and sell securities if FMR believes it would be beneficial to each fund (discretionary services). FMR and FRAC, and not the funds, pay the sub-advisers.

#### PORTFOLIO TRANSACTIONS

All orders for the purchase or sale of portfolio securities are placed on behalf of Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund by FMR pursuant to authority contained in the management contract. FMR may also be responsible for the placement of portfolio transactions for other investment companies and investment accounts for which it has or its affiliates have investment discretion. If FMR grants investment management authority to a sub-adviser, that sub-adviser is authorized to provide the services described in the sub-advisory agreement.

FMR may place trades with certain brokers, including National Financial Services LLC (NFS), with whom it is under common control provided it determines that these affiliates' trade execution abilities and costs are comparable to those of non-affiliated, qualified brokerage firms.

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<R>The following table shows the total amount of brokerage commissions paid by each fund, comprising commissions paid on securities and/or futures transactions, as applicable, for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund). The total amount of brokerage commissions paid is stated as a dollar amount and a percentage of the fund's average net assets.

The first table below shows the total amount of brokerage commissions paid by each fund to NFS for the past fiscal year. The second table shows the approximate amount of aggregate brokerage commissions paid by a fund to NFS as a percentage of the approximate aggregate dollar amount of transactions for which the fund paid brokerage commissions as well as the percentage of transactions effected by a fund through NFS, in each case for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund). NFS is paid on a commission basis.

<R>% of Aggregate

<R>% of Aggregate Dollar Amount of Commissions Paid to Transactions <R>Fiscal Year Effected through <R> Fund </R> Ended 2007 </R> NFS </R> NFS </R> <R>Fidelity Advisor Mid Cap II Fund (dagger) </R> <R>December 31</R> <R> 0.74%</R> <R> 2.55%</R> <R>Fidelity Advisor Value Fund (dagger) </R> <R>October 31</R> < R > 0.87% < / R >< R > 4.43% < / R >

<R> (dagger) The difference between the percentage of aggregate brokerage commissions paid to, and the percentage of the aggregate dollar amount of transactions effected through, NFS is a result of the low commission rates charged by NFS.</R>

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<R>The following table shows the dollar amount of brokerage commissions paid to firms for providing research services and the approximate dollar amount of the transactions involved for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund).

<R>\$ Amount of

Commissions Paid to Firms

<R>\$ Amount of Brokerage Transactions

Research Services </R>

<R> <u>Fund</u> </R> Ended 2007 </R>

<R>Fidelity Advisor Mid Cap II Fund</R> <R>December 31</R> <R>Fidelity Advisor Value Fund</R> <R>October 31</R>

Involved </R> <R>\$ 3.167.232</R> <R>\$ 3.581.580.540</R> <R>\$ 110.148</R> <R>\$ 151.915.391</R>

#### ADVISORY BOARD MEMBERS AND EXECUTIVE OFFICERS OF THE FUNDS \*\*

<R>Alan J. Lacy, Peter S. Lynch, Arthur E. Johnson, Joseph Mauriello, Michael E. Wiley, and David M. Thomas are currently Members of the Advisory Board of the trusts. The executive officers of the funds include: Walter C. Donovan, Bruce T. Herring, Brian Hogan, Robert A. Lawrence, Eric M. Wetlaufer, Eric D. Roiter, John B. McGinty, Jr., R. Stephen Ganis, Joseph B. Hollis, Kenneth A. Rathgeber, Bryan A. Mehrmann, Kimberley H. Monasterio, Peter L. Lydecker, Paul M. Murphy, Kenneth B. Robins, Robert G. Byrnes, and Gary W. Ryan. Additional information about Alan J. Lacy, Joseph Mauriello, Michael E. Wiley, and David M. Thomas can be found in Proposal 1. Additional information about Messrs. Arthur E. Johnson and Lynch, and other executive officers of the funds, can be found in the following table. </r>

<R>The executive officers and Advisory Board Members hold office without limit in time, except that any officer may resign or may be removed by a vote of a majority of the Trustees at any regular meeting or any special meeting of the Trustees. Correspondence intended for each executive officer and Mr. Lynch may be sent to Fidelity Investments, 82 Devonshire Street, Boston, Massachusetts 02109. Correspondence intended for Alan J. Lacy, Arthur E. Johnson, Joseph Mauriello, Michael E. Wiley, and David M. Thomas may be sent to Fidelity Investments, P.O. Box 55235, Boston, Massachusetts 02205-5235.

<R> Name, Age; Principal Occupation \*</R>

<R>Arthur E. Johnson (60)</R>

<R>Year of Election or Appointment: 2008</R>

<R>Member of the Advisory Board. Mr. Johnson serves as Senior Vice President of Corporate Strategic Development of Lockheed Martin Corporation (defense contractor). In addition, Mr. Johnson serves as a member of the Board of Directors of AGL Resources, Inc. (holding company, 2002-present), and IKON Office Solutions, Inc. (document management systems and services). Mr. Arthur E. Johnson and Mr. Edward C. Johnson 3d are not related.</R>

<R>Peter S. Lynch (63)</R>

<R>Year of Election or Appointment: 2003</R>

<R>Member of the Advisory Board. Mr. Lynch is Vice Chairman and a Director of FMR, and Vice Chairman (2001-present) and a Director of FMR Co., Inc. Previously, Mr. Lynch served as a Trustee of the Fidelity funds (1990-2003). In addition, he serves as a Trustee of Boston College and as the Chairman of the Inner-City Scholarship Fund.</r>

<R>Kimberley H. Monasterio (44)</R>

<R>Year of Election or Appointment: 2007 </R>

<R>President and Treasurer. Ms. Monasterio is an employee of FMR (2004-present). Previously, Ms. Monasterio served as Deputy Treasurer of the Fidelity funds (2004-2006). Before joining Fidelity Investments, Ms. Monasterio served as Treasurer (2000-2004) and Chief Financial Officer (2002-2004) of the Franklin Templeton Funds and Senior Vice President of Franklin Templeton Services, LLC (2000-2004).</R>

<R>Walter C. Donovan (45)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Vice President of Fidelity's Equity Funds. Mr. Donovan also serves as Executive Vice President of FMR (2005-present) and FMR Co., Inc. (2005-present). Previously, Mr. Donovan served as Vice President of Fidelity's High Income Funds (2005-2007), Fixed-Income Funds (2005-2006), certain Asset Allocation Funds (2005-2006), certain Balanced Funds (2005-2006), and as Vice President and Director of Fidelity's International Equity Trading group (1998-2005).</R>

<R>Bruce T. Herring (42)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Vice President of Fidelity's Small Cap, Mid Cap, Growth and Value Equity Funds. Mr. Herring is Senior Vice President of FMR (2006-present) and Vice President of FMR Co., Inc. (2001present). Previously, Mr. Herring served as a portfolio manager for Fidelity U.S. Equity Funds (2001-2005).</r>

<R>Brian B. Hogan (43)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Vice President of Fidelity's Sector Funds. Mr. Hogan is Senior Vice President of Equity Research (2006-present). Mr. Hogan also serves as Vice President of FMR and FMR Co., Inc. Previously, Mr. Hogan served as a portfolio manager.</R>

<R>Robert A. Lawrence (55)</R>

<R>Year of Election or Appointment: 2006</R>

<R>Vice President of Fidelity's High Income Funds. Mr. Lawrence is Senior Vice President of FMR (2006-present) and FMR Co., Inc. (2006-present). Previously, Mr. Lawrence served as President of Fidelity Strategic Investments (2002-2005).</R>

<R>Eric M. Wetlaufer (45)</R>

<R>Year of Election or Appointment: 2006</R>

<R>Vice President of Fidelity's International Equity Funds. Mr. Wetlaufer is Senior Vice President of FMR (2006-present) and FMR Co., Inc. (2006-present), and President and Director of Fidelity Management & Research (U.K.) Inc. (2006-present) and Fidelity Research & Analysis Company (2006-present). Before joining Fidelity Investments in 2005, Mr. Wetlaufer was a partner in Oxhead Capital Management (2004-2005). Previously, Mr. Wetlaufer served as a Chief Investment Officer of Putnam Investments (1997-2003). </r>

<R>Year of Election or Appointment: 1998</R>

<R>Secretary. He also serves as Vice President, General Counsel, and Secretary of FMR Co., Inc. (2001-present) and FMR; and Assistant Secretary of Fidelity Management & Research (U.K.) Inc. (2001-present), Fidelity Research & Analysis Company (2001-present), and Fidelity Investments Money Management, Inc. (2001-present). Mr. Roiter is an Adjunct Member, Faculty of Law, at Boston College Law School (2003-present). Previously, Mr. Roiter served as Vice President and Secretary of Fidelity Distributors Corporation (1998-2005).

<R>John B. McGinty, Jr. (45)</R>

<R>Year of Election or Appointment: 2008</R>

<R>Assistant Secretary. Mr. McGinty also serves as Assistant Secretary of other Fidelity funds (2008-present) and is an employee of FMR LLC (2004-present). Mr. McGinty also serves as Senior Vice President, Secretary, and Chief Legal Officer of FDC (2007-present). Before joining Fidelity Investments, Mr. McGinty practiced law at Ropes & Gray, LLP.</r>

<R>R. Stephen Ganis (41)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Anti-Money Laundering (AML) officer. Mr. Ganis also serves as AML officer of FMR LLC (2003-present). Before joining Fidelity Investments, Mr. Ganis practiced law at Goodwin Procter, LLP (2000-2002).</R>

<R>Joseph B. Hollis (59)</R>

<R>Year of Election or Appointment: 2006</R>

<R>Chief Financial Officer. Mr. Hollis is President of Fidelity Pricing and Cash Management Services (FPCMS) (2005-present). Mr. Hollis also serves as President and Director of Fidelity Service Company, Inc. (2006-present). Previously, Mr. Hollis served as Senior Vice President of Cash Management Services (1999-2002) and Investment Management Operations (2002-2005).</r>

<R>Kenneth A. Rathgeber (60)</R>

<R>Year of Election or Appointment: 2004</R>

<R>- Chief Compliance Officer. Mr. Rathgeber also serves as Executive Vice President of Risk Oversight for Fidelity Investments (2002-present). He is Chief Compliance Officer of FMR (2005present), FMR Co., Inc. (2005-present), Fidelity Management & Research (U.K.) Inc. (2005-present), Fidelity Research & Analysis Company (2005-present), Fidelity Investments Money

Management, Inc. (2005-present), and Strategic Advisers, Inc. (2005-present). Previously, Mr. Rathgeber served as Executive Vice President and Chief Operating Officer for Fidelity Investments Institutional Services Company, Inc. (1998-2002).</r>

<R>Bryan A. Mehrmann (46)</R>

<R>Year of Election or Appointment: 2005</R>

<R>Deputy Treasurer. Mr. Mehrmann is an employee of FMR. Previously, Mr. Mehrmann served as Vice President of Fidelity Investments Institutional Services Group (FIIS)/Fidelity Investments Institutional Operations Corporation, Inc. (FIIOC) Client Services (1998-2004).</R>

<R>Kenneth B. Robins (38)</R>

<R>Year of Election or Appointment: 2005</R>

<R>Deputy Treasurer . Mr. Robins is an employee of FMR (2004-present). Before joining Fidelity Investments, Mr. Robins worked at KPMG LLP, where he was a partner in KPMG's department of professional practice (2002-2004) and a Senior Manager (1999-2000). In addition, Mr. Robins served as Assistant Chief Accountant, United States Securities and Exchange Commission (2000-2002).

<R>Robert G. Byrnes (41) </R>

<R>Year of Election or Appointment: 2005</R>

<R>Assistant Treasurer. Mr. Byrnes is an employee of FMR (2005-present). Previously, Mr. Byrnes served as Vice President of FPCMS (2003-2005). Before joining Fidelity Investments, Mr. Byrnes worked at Deutsche Asset Management where he served as Vice President of the Investment Operations Group (2000-2003).</R>

<R>Peter L. Lydecker (54)</R>

<R>Year of Election or Appointment: 2004</R>

<R>Assistant Treasurer. Mr. Lydecker is an employee of FMR.</R>

<R>Paul M. Murphy (60)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Assistant Treasurer. Mr. Murphy is an employee of FMR.</R>

<R>Gary W. Ryan (49)</R>

<R>Year of Election or Appointment: 2005 </R>

<R>Assistant Treasurer. Mr. Ryan is an employee of FMR (2005-present). Previously, Mr. Ryan served as Vice President of Fund Reporting in FPCMS (1999-2005).

\* Except as otherwise indicated, each individual has held the office shown or other offices in the same company for the last five years.

\*\* FMR Corp. merged with and into FMR LLC on October 1, 2007, Any references to FMR LLC for prior periods are deemed to be references to the prior entity.

#### STANDING COMMITTEES OF THE FUNDS' TRUSTEES

Correspondence intended for each Independent Trustee may be sent to the attention of the individual Trustee or to the Board of Trustees at Fidelity Investments, P.O. Box 55235, Boston, Massachusetts 02205-5235. Correspondence intended for each Interested Trustee may be sent to the attention of the individual Trustee or to the Board of Trustees at Fidelity Investments, 82 Devonshire Street, Boston, Massachusetts, 02109. The current process for collecting and organizing shareholder communications requires that the Board of Trustees receive copies of all communications addressed to it. All communications addressed to the Board of Trustees or any individual Trustee are logged and sent to the Board or individual Trustee. The funds do not hold annual meetings and therefore do not have a policy with regard to Trustees' attendance at such meetings. However, as a matter of practice, at least one Trustee attends special meetings.

The Board of Trustees has established various committees to support the Independent Trustees in acting independently in pursuing the best interests of the Fidelity funds and their shareholders. The committees facilitate the timely and efficient consideration of all matters of importance to Independent Trustees, each fund, and fund shareholders and facilitate compliance with legal and regulatory requirements. Currently, the Board of Trustees has 12 standing committees. The members of each committee are Independent Trustees. In connection with implementing a two-Board structure, it is expected that the equity and high income Board will have a similar committee structure, except that the Board will not have the following two committees: Fixed-Income Contract and Fund Oversight: Fixed-Income and Asset Allocation. See Appendix H for the number of meetings each standing committee held during each fund's last fiscal year.

The Operations Committee is composed of all of the Independent Trustees, with Mr. Lautenbach currently serving as Chair. The committee normally meets monthly (except August), or more frequently as called by the Chair, and serves as a forum for consideration of issues of importance to, or calling for particular determinations by, the Independent Trustees. The committee also considers matters involving potential conflicts of interest between the funds and FMR and its affiliates and reviews proposed contracts and the proposed contracts between the Fidelity funds and FMR and its affiliates, and annually reviews and makes recommendations regardinations regardinations regardinations regardinated with FMR, including insurance coverage and custody agreements. The committee also monitors additional issues including the nature, levels and quality of services provided to shareholders, significant litigation, and the voting of proxies of portfolio companies. The committee also nessonsible for definitive action on all compliance matters involving the potential for significant reimbursement by FMR.

The Fair Value Oversight Committee is composed of all of the Independent Trustees, with Mr. Lautenbach currently serving as Chair. The committee normally meets quarterly, or more frequently as called by the Chair. The Fair Value Oversight Committee monitors and establishes policies concerning procedures and controls regarding the valuation of fund investments and monitors matters of disclosure to the extent required to fulfill its statutory responsibilities. The committee also reviews actions taken by FMR's Fair Value Committee.

<R>The Board of Trustees has established three Fund Oversight Committees: the Equity I Committee (composed of Ms. Small (Chair) and Mr. Dirks), the Equity II Committee (composed of Messrs. Stavropoulos (Chair) and Lautenbach), and the Fixed-Income and Asset Allocation Committee (composed of Messrs. Wolfe (Chair), Gamper, and Keyes, Dr. Heilmeier, and Ms. Knowles). Each committee normally meets in conjunction with in-person meetings of the Board of Trustees, or more frequently as called by the Chair of the respective committee. Each committee develops an understanding of and reviews the investment objectives, policies, and practices of each fund under its oversight. Each committee also monitors investment performance, compliance by each relevant Fidelity fund with its investment policies and restrictions and reviews appropriate benchmarks, competitive universes, unusual or exceptional investment matters, the personnel and other resources devoted to the management of each fund and all other matters bearing on each fund's investment results. The Fixed-Income and Asset Allocation Committee also receives reports required under Rule 2a-7 of the 1940 Act and has oversight of research bearing on credit quality, investment structures and other fixed-income issues. The Equity I Committee has oversight of FMR's equity investment research. Each committee will review and recommend any required action to the Board in respect of specific funds, including new funds, changes in fundamental and non-fundamental investment policies and restrictions, partial or full closing to new investors, fund name changes, and liquidations of funds. The members of each committee working groups to make recommendations concerning issues related to funds that are within the scope of the committee's review. These working groups report to the committee or to the Independent Trustees, or both, as appropriate. Each working group from FMR as may be appropriate to the working group's deliberations. Prior to November 2007, the three Fund Oversight Com

<R>The Board of Trustees has established two Fund Contract Committees: the Equity Contract Committee (composed of Messrs. Wolfe (Chair), Gamper, Keyes, Dr. Heilmeier, and Ms. Knowles). Each committee will ordinarily meet as needed to consider matters related to the renewal of fund investment advisory agreements. The committee will ordinarily meet as needed to consider matters related to the renewal of fund investment advisory agreements. The committee will confirmation on and makes recommendations concerning the approval of investment advisory agreements between the Fidelity funds and FMR and its affiliates and any non-FMR affiliate that serves as a sub-adviser to a Fidelity fund (collectively, "investment advisors") and the annual review of these contracts. The Fixed-Income Contract Committee is responsible for investment advisory agreements of the fixed-income and asset allocation funds. The Equity Contract Committee is responsible for the investment advisory agreements of each fund under its purview, each committee: requests and receives information on the nature, extent, and quality of services provided to the shareholders of the Fidelity funds by the investment advisory agreements of the investment advisory and such other information as the committee determines to be reasonably necessary to evaluate the terms of the investment advisory agreements; considers the cost of the services to be provided and the profitability and other benefits that the investment advisors and their respective affiliates derive or will derive from their contractual arrangements with each of the funds (including tangible male investment) advisory agreements of scale would be realized as the funds grow and whether fee levels reflect those economies of scale for the benefit of fund investors; considers methodologies for determining the extent to which the funds benefit from economies of scale and refinements to these methodologies; considers information comparing the services to be rendered and the amount to be paid under the fund

The Shareholder, Distribution and Brokerage Committee is composed of Messrs. Dirks (Chair), Gamper, and Stavropoulos, and Ms. Small. The committee normally meets monthly (except August), or more frequently as called by the Chair. Regarding shareholder services, the committee considers the structure and amount of the Fidelity funds transfer agency fees and fees, including direct fees to investors (other than sales loads), such as bookkeeping and custodial fees, and the nature and quality of services rendered by FMR and its affiliates or third parties (such as ustodians) in consideration of these fees. The committee also considers other non-investment management services rendered to the Fidelity funds by FMR and its affiliates, including pricing and bookkeeping services. Regarding brokerage, the committee monitors and recommends policies concerning the securities transactions of the Fidelity funds. The committee periodically reviews the policies and practices with respect to efforts to achieve best execution, commissions paid to firms supplying research and brokerage services or paying fund expenses, and policies and procedures designed to assure that any allocation of portfolio transactions is not influenced by the sale of Fidelity fund shares. The committee also monitors brokerage and other similar relationships between the Fidelity funds and firms affiliated with fifth affiliated with fifth the execution of securities transactions. Regarding the distribution of fund shares, the committee considers issues bearing on the various distribution channels employed by the Fidelity funds, including issues regarding Rule 18f-3 plans and related consideration of classes of shares, sales load structures (including breakpoints), load waivers, selling concessions, and service charges paid to intermediaries, Rule 12b-1 plans, contingent deferred sales charges, and finders' fees, and other means by which intermediaries are compensated for selling fund shares or providing shareholder servicing, including revenue sharing. The c

The Audit Committee is composed of Ms. Knowles (Chair), Dr. Heilmeier, and Messrs. Keyes and Wolfe. All committee members must be able to read and understand fundamental financial statements, including a company's balance sheet, income statement, and cash flow statement. At least one committee member will be an "audit committee financial expert" as defined by the Securities and Exchange Commission (SEC). The committee will have at least one committee member in common with the Compliance Committee. The committee monthly (except August), or more frequently as called by the Chair. The committee meets separately at least four times a year with the Fidelity funds' Treasurer, with personnel responsibility for the appointment, compensation, and oversight of the work of the

outside auditors employed by the Fidelity funds. The committee assists the Trustees in overseeing and monitoring: (i) the systems of internal accounting and financial controls of the Fidelity funds, (iii) the independence, objectivity, and qualification of the auditors to the Fidelity funds, (iv) the annual audits of the Fidelity funds. The committee considers and acts upon (i) the provision by any outside auditor of any non-audit services for any Fidelity fund, and (ii) the provision by any outside auditor of eretain non-audit services to Fidelity funds errore providers and their affiliates to the extent that such approval (in the case of this clause (ii)) is required under applicable regulations of the SEC. In furtherance of the foregoing, the committee has adopted (and may from time to time amend or supplement) and provides oversight of policies and procedures for non-audit engagements by outside auditors of the Fidelity funds. It is responsible for approving all audit engagement fees and terms for the Fidelity funds, resolving disagreements between a fund and any outside auditor regarding any fund's financial reporting, and has sole authority to hire and fire any auditor. Auditors of the funds report directly to the committee will obtain assurance of independence and objectivity from the outside auditors, including a formal written statement delineating all relationships between the auditor and the Fidelity funds and any service providers or compliance with provisions of the Auditor Independence Regulations relating to the hirring of employees or former employees of the outside auditors. It oversees and receives reports on the Fidelity funds' service providers' internal controls over financial reporting that has materially affected, or is reasonably likely to adversely affect the Fidelity funds' ability to record, process, summarize, and reporting that has materially affected, or is reasonably likely to materially affect, the funds' internal control over financial reporting and fini) any fraud, whether mate

The Governance and Nominating Committee is composed of Messrs. Lautenbach (Chair), Stavropoulos, and Wolfe. The committee meets as called by the Chair. A current copy of the Governance and Nominating Committee Charter With Respect to Nominations of Independent Trustees is available on Fidelity's website (www.fidelity.com) and is attached as Exhibit 1 to this proxy. With respect to fund governance and board administration matters, the committee periodically reviews procedures of the Board of Trustees and its committee (including committee charters) and periodically reviews compensation of Independent Trustees. The committee monitors corporate governance matters and makes recommendations to the Board of Trustees on the frequency and structure of the Board of Trustee meetings and on any other aspect of Board procedures. It acts as the administrative committee under the retirement plan for Independent Trustees who retired prior to December 30, 1996 and under the fee deferral plan for Independent Trustees. It reviews the performance of legal counsel employed by the Fidelity funds and the Independent Trustees. On behalf of the Independent Trustees, the committee will make such findings and determinations as to the independence of counsel for the Independent Trustees as may be necessary or appropriate under applicable regulations or otherwise. The committee is also responsible for Board administrative matters applicable to Independent Trustees, such as expense reimbursement policies and compensation for attendance at meetings, conferences and other events. The committee monitors compliance with, acts as the administrator of, and makes determinations in respect of, the provisions of the code of ethics and any supplemental policies regarding personal securities transactions applicable to the Independent Trustees. The committee monitors the functioning of each Board committee and makes recommendations for any changes, including the creation or elimination of standing or ad hoc Board committees. The committee monitors regulatory and other developments to determine whether to recommend modifications to the committee's responsibilities or other Trustee policies and procedures in light of rule changes, reports concerning "best practices" in corporate governance and other developments in mutual fund governance. The committee meets with Independent Trustees at least once a year to discuss matters relating to fund governance. The committee recommends that the Board establish such special or ad hoc Board committees as may be desirable or necessary from time to time in order to address ethical, legal, or other matters that may arise. The committee also oversees the annual self-evaluation of the Board of Trustees and establishes procedures to allow it to exercise this oversight function. In conducting this oversight, the committee shall address all matters that it considers relevant to the performance of the Board of Trustees and shall report the results of its evaluation to the Board of Trustees, including any recommended amendments to the principles of governance, and any recommended changes to the Fidelity funds or the Board of Trustees' policies, procedures, and structures. The committee reviews periodically the size and composition of the Board of Trustees as a whole and recommends, if necessary, measures to be taken so that the Board of Trustees reflects the appropriate balance of knowledge, experience, skills, expertise, and diversity required for the Board as a whole and contains at least the minimum number of Independent Trustees required by law. The committee makes nominations for the election or appointment of Independent Trustees and nonmanagement Members of any Advisory Board, and for membership on committees. The committee shall have authority to retain and terminate any third-party advisers, including authority to approve fees and other retention terms. Such advisers may include search firms to identify Independent Trustee candidates and board compensation consultants. The committee recently retained a third-party search firm, which received a fee to compile a list of candidates based upon criteria established by the Independent Trustees. The committee may conduct or authorize investigations into or studies of matters within the committee's scope of responsibilities, and may retain, at the Fidelity funds' expense, such independent counsel or other advisers as it deems necessary. The committee will consider nominees to the Board of Trustees recommended by shareholders based upon the criteria applied to candidates presented to the committee by a search firm or other source. Recommendations, along with appropriate background material concerning the candidate that demonstrates his or her ability to serve as an Independent Trustee of the Fidelity funds, should be submitted to the Chair of the committee at the address maintained for communications with Independent Trustees. If the committee retains a search firm, the Chair will generally forward all such submissions to the search firm for evaluation. With respect to the criteria for selecting Independent Trustees, it is expected that all candidates will possess the following minimum qualifications: (i) unquestioned personal integrity; (ii) not an interested person of FMR or its affiliates within the meaning of the 1940 Act; (iii) does not have a material relationship (e.g., commercial, banking, consulting, legal, or accounting) that could create an appearance of lack of independence in respect of FMR and its affiliates; (iv) has the disposition to act independently in respect of FMR and its affiliates and others in order to protect the interests of the funds and all shareholders; (v) ability to attend 11 meetings per year; (vi) demonstrates sound business judgment gained through broad experience in significant positions where the candidate has dealt with management, technical, financial, or regulatory issues; (vii) sufficient financial or accounting knowledge to add value in the complex financial environment of the Fidelity funds; (viii) experience on corporate or other institutional oversight bodies having similar responsibilities, but which board memberships or other relationships could not result in business or regulatory conflicts with the funds; and (ix) capacity for the hard work and attention to detail that is required to be an effective Independent Trustee in light of the Fidelity funds' complex regulatory, operational, and marketing setting. The Governance and Nominating Committee may determine that a candidate who does not have the type of previous experience or knowledge referred to above should nevertheless be considered as a nominee if the Governance and Nominating Committee finds that the candidate has additional qualifications such that his or her qualifications, taken as a whole, demonstrate the same level of fitness to serve as an Independent Trustee.

The Board of Trustees established the Compliance Committee (composed of Ms. Small (Chair), Ms. Knowles, and Messrs. Stavropoulos and Wolfe) in May 2005. The committee normally meets quarterly, or more frequently as called by the Chair. The committee oversees the administration and operation of the compliance policies and procedures of the Fidelity funds and their service providers as required by Rule 38a-1 of the 1940 Act. The committee is responsible for the review and approval of policies and procedures relating to (i) provisions of the Code of Ethics, (ii) anti-money laundering requirements, (iii) compliance with investment restrictions and limitations, (iv) privacy, (v) recordkeeping, and (vi) other compliance policies and procedures which are not otherwise delegated to another committee. The committee has responsibility for recommending to the Board the designation of a Chief Compliance Officer (CCO) of the Fidelity funds. The committee serves as the primary point of contact between the CCO and the Board, it oversees the annual performance review and compensation of the CCO, and if required, makes recommendations to the Board with respect to the removal of the appointed CCO. The committee receives reports of significant correspondence with regulators or governmental agencies, employee complaints or published reports which raise concerns regarding compliance matters, and copies of significant non-routine correspondence with the SEC. The committee receives reports from the CCO including the annual report concerning the funds' compliance policies as required by Rule 38a-1, quarterly reports in respect of any breaches of fiduciary duty or violations of federal securities laws, and reports on any other compliance or related matters that may have a significant impact on the funds. The committee will recommend to the Board, what actions, if any, should be taken with respect to such reports.

The Proxy Voting Committee is composed of Messrs. Gamper (Chair), Dirks, and Keyes. The committee will meet as needed to review the fund's proxy voting policies, consider changes to the policies, and review the manner in which the policies have been applied. The committee will receive reports on the manner in which proxy votes have been cast under the proxy voting policies and reports on consultations between the fund's investment advisers and portfolio companies concerning matters presented to shareholders for approval. The committee will address issues relating to the fund's annual voting report filed with the SEC. The committee will receive reports concerning the implementation of procedures and controls designed to ensure that the proxy voting policies are implemented in accordance with their terms. The committee will consider FMR's recommendations concerning certain non-routine proposals not covered by the proxy voting policies. The committee will receive reports with respect to steps taken by FMR to assure that proxy voting has been done without regard to any other FMR relationships, business or otherwise, with that portfolio company. The committee will make recommendations to the Board concerning the casting of proxy votes in circumstances where FMR has determined that, because of a conflict of interest, the proposal to be voted on should be reviewed by the Board.

#### INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS

The firm of PricewaterhouseCoopers LLP (PwC) or Deloitte & Touche LLP, the member firms of Deloitte Touche Tohmatsu, and their respective affiliates (collectively, "Deloitte Entities"), has been selected as the independent registered public accounting firm for the funds, as indicated in Appendix A. PwC and Deloitte Entities, in accordance with Independence Standards Board Standard No. 1 (ISB No.1), have confirmed to the Audit Committee of each trust, as applicable, that they are the independent registered public accounting firms with respect to the funds.

The independent registered public accounting firm examines annual financial statements for the funds and provides other audit-related, non-audit, and tax-related services to the funds. Representatives of PwC and Deloitte Entities are not expected to be present at the Meeting, but have been given the opportunity to make a statement if they so desire and will be available should any matter arise requiring their presence.

Each trust's Audit Committee must pre-approve all audit and non-audit services provided by the independent registered public accounting firms relating to the operations or financial reporting of the funds. Prior to the commencement of any audit or non-audit services to a fund, the Audit Committee reviews the services to determine whether they are appropriate and permissible under applicable law.

Each trust's Audit Committee has adopted policies and procedures to, among other purposes, provide a framework for the Audit Committee's consideration of non-audit services by the audit firms that audit the Fidelity funds. The policies and procedures require that any non-audit service provided by a fund audit firm to a Fidelity fund and any non-audit service provided by a fund audit to FMR and entities controlling, controlled by, or under common control with FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) that provide ongoing services to the funds ("Fund Service Providers") that relates directly to the operations and financial reporting of a Fidelity fund (Covered Service) are subject to approval by the Audit Committee before such service is provided. Non-audit services provided by a fund audit firm for a Fund Service Provider that do not relate directly to the operations and financial reporting of a Fidelity fund (Non-Covered Service) but that are expected to exceed \$50,000 are also subject to pre-approval by the Audit Committee.

All Covered Services, as well as Non-Covered Services that are expected to exceed \$50,000, must be approved in advance of provision of the service either: (i) by formal resolution of the Audit Committee, or (ii) by oral or written approval of the service by the Chair of the Audit Committee (or if the Chair is unavailable, such other member of the Audit Committee as may be designated by the Chair to act in the Chair's absence). The approval contemplated by (ii) above is permitted where the Treasurer determines that action on such an engagement is necessary before the next meeting of the Audit Committee. Neither pre-approval nor advance notice of Non-Covered Service engagements for which fees are not expected to exceed \$50,000 is required; such engagements are to be reported to the Audit Committee monthly.

Each trust's Audit Committee has considered Non-Covered Services that were not pre-approved that were provided by PwC and Deloitte Entities to Fund Service Providers to be compatible with maintaining the independence of PwC and Deloitte Entities in their audit of the funds, taking into account representations from PwC and Deloitte Entities, in accordance with ISB No.1, regarding their independence from the funds and their related entities.

Audit Fees. For each fund's last two fiscal years, the aggregate Audit Fees billed by PwC or Deloitte Entities for professional services rendered for the audits of the financial statements, or services that are normally provided in connection with statutory and regulatory filings or engagements for those fiscal years, for each fund and for all funds in the Fidelity Group of Funds are shown in Appendix I.

<R> Audit-Related Fees. In each fund's last two fiscal years, no aggregate Audit-Related fees were billed by PwC or Deloitte Entities for services rendered for assurance and related services to each fund that are reasonably related to the performance of the audit or review of the fund's financial statements, but not reported as Audit Fees. For the fiscal year ended November 30, 2006, no fees were billed by Deloitte Entities to Fidelity 100 Index Fund, as the fund did not commence operations until March 29, 2007. For the fiscal years ended November 30, 2006, no fees were billed by Deloitte Entities to Fidelity International Growth Fund and Fidelity Total International Equity Fund, as each fund did not commence operations until November 1, 2007.

<R>In each fund's last two fiscal years, no aggregate Audit-Related Fees were billed by PwC and Deloitte Entities that were required to be approved by the Audit Committee for services rendered on behalf of the Fund Service Providers for assurance and related services that relate directly to the operations and financial reporting of each fund that are reasonably related to the performance of the audit or review of the fund's financial statements, but not reported as Audit Fees. For the fiscal year ended November 30, 2006, no fees were billed by Deloitte Entities to Fidelity International Growth Fund and Fidelity Total International Equity Fund, as each fund did not commence operations until November 1, 2007.

Fees included in the audit-related category comprise assurance and related services (e.g., due diligence services) that are traditionally performed by the independent registered public accounting firm. These audit-related services include due diligence related to mergers and acquisitions, accounting consultations and audits in connection with acquisitions, internal control reviews, attest services that are not required by statute or regulation and consultation concerning financial

accounting and reporting standards

There were no amounts that were approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of any fund. There were no amounts that were required to be approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of any fund.

Tax Fees. In each fund's last two fiscal years, the aggregate Tax Fees billed by PwC or Deloitte Entities for professional services rendered for tax compliance, tax advice, and tax planning for each fund is shown in Appendix J.

<R>In each fund's last two fiscal years, no aggregate Tax Fees were billed by PwC or Deloitte Entities, as applicable, that were required to be approved by the Audit Committee for professional services rendered on behalf of the Fund Service Providers for tax compliance, tax advice, and tax planning that relate directly to the operations and financial reporting of each fund.</r>

Fees included in the Tax Fees category comprise all services performed by professional staff in the independent registered public accounting firm's tax division except those services related to the audit. Typically, this category would include fees for tax compliance, tax planning, and tax advice. Tax compliance, tax advice, and tax planning services, assistance with tax audits and appeals, tax advice related to mergers and acquisitions and requests for rulings or technical advice from taxing authorities.

There were no amounts that were approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of any fund.

There were no amounts that were required to be approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of any fund.

All Other Fees. In each of the funds' last two fiscal years, the aggregate Other Fees billed by PwC or Deloitte Entities for all other non-audit services rendered to the funds is shown in Appendix K.

In each of the funds' last two fiscal years, the aggregate Other Fees billed by PwC or Deloitte Entities that were required to be approved by a trust's Audit Committee for all other non-audit services rendered on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of each fund is shown in Appendix L.

Fees included in the All Other Fees category include services related to internal control reviews, strategy and other consulting, financial information systems design and implementation, consulting on other information systems, and other tax services unrelated to the fund. There were no amounts that were approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of any fund.

There were no amounts that were required to be approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of any fund.

<R>For each funds' last two fiscal years, the aggregate fees billed by PwC and Deloitte Entities, for non-audit services rendered on behalf of the funds, FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) and Fund Service Providers relating to Covered Services and Non-Covered Services are shown in Appendix M.</r>

#### SUBMISSION OF CERTAIN SHAREHOLDER PROPOSALS

The trusts do not hold annual shareholder meetings. Shareholders wishing to submit proposals for inclusion in a proxy statement for a subsequent shareholder meeting should send their written proposals to the Secretary of the Trusts, 82 Devonshire Street, Boston, Massachusetts 02109. Proposals must be received a reasonable time prior to the date of a meeting of shareholders to be considered for inclusion in the proxy materials for the meeting. Timely submission of a proposal does not, however, necessarily mean the proposal will be included. Persons named as proxies for any subsequent shareholder meeting will vote in their discretion with respect to proposals submitted on an untimely basis.

#### NOTICE TO BANKS, BROKER-DEALERS AND VOTING TRUSTEES AND THEIR NOMINEES

<R>Please advise the trusts, in care of Fidelity Investments Institutional Operations Company, Inc., 100 Salem St., Smithfield, RI, 02197, whether other persons are beneficial owners of shares for which proxies are being solicited and, if so, the number of copies of the Proxy Statement and Annual Reports you wish to receive in order to supply copies to the beneficial owners of the respective shares.

EXHIBIT 1

## GOVERNANCE AND NOMINATING COMMITTEE CHARTER WITH RESPECT TO NOMINATIONS OF INDEPENDENT TRUSTEES

This charter relates to the responsibilities of the Governance and Nominating Committee in connection with the nomination of Independent Trustees

The Governance and Nominating Committee will consist solely of Independent Trustees. The Chair of the Independent Trustees will be the Chair of the Committee. If a Vice Chair of the Independent Trustees has been designated, such Vice Chair will normally serve on the Committee. The Committee will meet as called by the Chair. A quorum will include at least two Independent Trustees.

The Committee will make nominations for the appointment or election of Independent Trustees in accordance with the Independent Trustee's Statement of Policy on Criteria for Selecting Independent Trustees ("Statement of Policy") (attached as Appendix A). The selection of Independent Trustees will be committed solely to the discretion of the Independent Trustees; persons so selected will be "disinterested" in terms of both the letter and spirit of the Investment Company Act. The Committee will also make nominations for the appointment of any non-management member of any Advisory Board.

The Committee will periodically review the Statement of Policy, which may from time to time be revised by vote of a majority of Independent Trustees upon the recommendation of the Governance and Nominating Committee.

The Committee will have sole authority to retain and terminate any search firm used to identify Independent Trustee candidates, including sole authority to approve such firm's fees and other retention terms

The Committee will consider Independent Trustee candidates recommended by Fund shareholders. Any such candidates will be considered based upon the criteria applied to candidates presented to the Committee by a search firm or other sources, as set forth in the Statement of Policy. The names of such candidates should be submitted to the Chairman of the Committee in writing at the address maintained for communications with Independent Trustees. The submission should be accompanied by appropriate background material concerning the candidate that demonstrates his or her ability to serve as an Independent Trustee of the Fidelity Funds. If the Committee retains a search firm, the Chairman will forward all such submissions to the search firm for evaluation.

#### APPENDIX A TO EXHIBIT 1

December 2003

#### STATEMENT OF POLICY ON CRITERIA FOR SELECTING INDEPENDENT TRUSTEES

The Governance and Nominating Committee of the Board of Trustees of the Fidelity Funds has adopted this Statement of Policy to memorialize its views as to the appropriate criteria for selecting Independent Trustees of the Funds. This Statement has been prepared in connection with filling vacancies among the Independent Trustees that are expected to arise through the end of 2004.

The Governance and Nominating Committee expects that all candidates will have the following characteristics:

- · Unquestioned personal integrity is a given.
- The candidate may not be an "interested person" of FMR or its affiliates within the meaning of the Investment Company Act of 1940.
- The candidate should have no material relationship that could create an appearance of lack of independence in respect of FMR and its affiliates. Material relationships can include commercial, industrial, banking, consulting, legal, accounting, charitable and familial relationships (among others).
- The candidate needs the disposition to act independently in fact in respect of FMR and its affiliates and others in order to protect the interests of the Funds and all shareholders. It is expected that Independent Trustees will play an active and, if necessary, an adversarial role in pursuing the best interests of the Funds and shareholders.
- The candidate needs to be able to attend 11 meetings per year. The effect of this requirement is to limit the number of other boards on which a candidate can participate and other commitments.

  The candidate needs to have demonstrated sound business judgment gained through broad experience in significant positions where the candidate has dealt with management, technical, financial or regulatory issues.
- The candidate should have sufficient financial or accounting knowledge to add value in the complex financial environment of the Fidelity Funds.

  Candidates should have experience on corporate or other institutional oversight bodies having similar responsibilities. This helps assure that they have other exposure to current governance issues and business practices. Candidates
- should not, however, have board memberships or other relationships that could result in business or regulatory conflicts with the Fidelity Mutual Funds The candidate needs the capacity for the hard work and attention to detail that is required to be an effective Independent Trustee in light of the Fidelity Funds' complex regulatory, operational and marketing setting.

The Governance and Nominating Committee may determine that a candidate who does not have the type of previous experience or knowledge referred to above should nevertheless be considered as a nominee if the Governance and Nominating Committee finds that the candidate has additional qualifications such that his or her qualifications, taken as a whole, demonstrate the same level of fitness to serve as an Independent Trustee.

The following characteristics are desirable, but not mandatory:

- The candidate should have the ability to serve seven or more years before reaching mandatory retirement age.
- · The candidate should have diversity of interests evidenced by participation in community, charitable or other similar activities.

The following are desirable characteristics of the Independent Trustees as a group:

The Independent Trustees will generally be drawn from the ranks of respected and accomplished senior business leaders.

- The Independent Trustees will strive to achieve diversity in terms of gender, race and geographic location.
- The Independent Trustees as a whole should reflect a diversity of business experience. At least one Independent Trustee will be a "audit committee financial expert," as such term is defined by the SEC. The Governance and Nominating Committee will strive to achieve a balance of experience of Independent Trustees in respect of industries, management roles and other experience. For each candidate, the Committee will evaluate specific experience in light of the makeup of the current board.

#### EXHIBIT 2

# UNDERLINED LANGUAGE WILL BE ADDED STRUCKTHROUGH LANGUAGE WILL BE DELETED

#### FORM OF

# MANAGEMENT CONTRACT BETWEEN FIDELITY ADVISOR SERIES II: FIDELITY ADVISOR MID CAP II FUND AND FIDELITY MANAGEMENT & RESEARCH COMPANY

AGREEMENT AMENDED and RESTATED as of this 1st day of August, 2007 [month], [year], by and between Fidelity Advisor Series I, a Massachusetts business trust which may issue one or more series of shares of beneficial interest (hereinafter called the "Fund"), on behalf of Fidelity Advisor Mid Cap II Fund (hereinafter called the "Portfolio"), and Fidelity Management & Research Company, a Massachusetts corporation (hereinafter called the "Adviser") as set forth in its entirety below.

Required authorization and approval by shareholders and Trustees having been obtained, the Fund, on behalf of the Portfolio, and the Adviser hereby consent, pursuant to Paragraph 6 of the existing Management Contract dated June 29; 2007 August 1, 2007, to a modification of said Contract in the manner set forth below. The Amended and Restated Management Contract shall, when executed by duly authorized officers of the Fund and Adviser, take effect on August; 2007 [month] 1, [year].

- 1. (a) Investment Advisory Services. The Adviser undertakes to act as investment adviser of the Portfolio and shall, subject to the supervision of the Fund's Board of Trustees, direct the investments of the Portfolio in accordance with the investment objective, policies and limitations as provided in the Portfolio from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Portfolio Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Portfolio Company Act of 1940 and rules thereunder as a mended from time to time, the Investment Portfolio Company Act of 1940 and rules thereunder as a mended from time to time, the Investment of the Portfolio and all necessary office facilities, equipment and personnel for servicing the investments of the Portfolio, and shall pay the salaries and fees of all officers of the Fund or a few and the Portfolio of the Fund or of the Adviser and of all personnel of the Fund or the Adviser performing services relating to research, statistical and investment activities. The Adviser is authorized, in its discretion and without prior consultation with the Portfolio, to buy, self, lend and otherwise trade in any stocks, bonds and other securities and investment instruments on behalf of the Portfolio. The investment policies and all other actions of the Portfolio are and shall at all times be subject to the control and direction of the Fund's Board of Trustees.
- (b) Management Services. The Adviser shall perform (or arrange for the performance by its affiliates of) the management and administrative services necessary for the operation of the Fund. The Adviser shall, subject to the supervision of the Board of Trustees, perform various services for the Portfolio, including but not limited to: (i) providing the Portfolio with office space, equipment and facilities (which may be its own) for maintaining its organization; (ii) on behalf of the Portfolio, supervising relations with, and monitoring the performance of, custodians, depositories, transfer and pricing agents, accountants, attorneys, underwriters, brokers and dealers, insurers and other persons in any capacity deemed to be necessary or desirable; (iii) preparing all general shareholder communications, including shareholder reports; (iv) conducting shareholder relations; (v) maintaining the Fund's existence and its records; (vi) during such times as shares are publicly offered, maintaining the registration and qualification of the Portfolio's shares under federal and state law; and (vii) investigating the development of and developing and implementing, if appropriate, management and shareholder services designed to enhance the value or convenience of the Portfolio as an investment vehicle.

The Adviser shall also furnish such reports, evaluations, information or analyses to the Fund as the Fund's Board of Trustees may request from time to time or as the Adviser may deem to be desirable. The Adviser shall make recommendations to the Fund's Board of Trustees with respect to Fund policies, and shall carry out such policies as are adopted by the Trustees. The Adviser shall, subject to review by the Board of Trustees, furnish such other services as the Adviser shall from time to time determine to be necessary or useful to perform its obligations under this Contract.

(c) The Adviser shall place all orders for the purchase and sale of portfolio securities for the Portfolio's account with brokers or dealers selected by the Adviser, which may include brokers or dealers affiliated with the Adviser. The Adviser shall use its best efforts to seek to execute portfolio transactions at prices which are advantageous to the Portfolio and at commission rates which are reasonable in relation to the benefits received. In selecting brokers or dealers qualified to execute a particular transaction, brokers or dealers may be selected who also provide brokerage and research services (as those terms are defined in Section 28(e) of the Securities Exchange Act of 1934) to the Portfolio and/or the other accounts over which the Adviser or its affiliates exercise investment discretion. The Adviser is authorized to pay a broker or dealer who provides such brokerage and research services a commission for executing a portfolio transaction for the Portfolio which is in excess of the amount of commission another broker or dealer would have charged for effecting that transaction if the Adviser determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by such broker or dealer. This determination may be viewed in terms of either that particular transaction or the overall responsibilities which the Adviser and its affiliates have with respect to accounts over which they exercise investment discretion. The Trustees of the Fund shall periodically review the commissions paid by the Portfolio to determine if the commissions paid over representative periods of time were reasonable in relation to the benefits to the Portfolio.

The Adviser shall, in acting hereunder, be an independent contractor. The Adviser shall not be an agent of the Portfolio.

- 2. It is understood that the Trustees, officers and shareholders of the Fund are or may be or become interested in the Adviser as directors, officers or otherwise and that directors, officers and stockholders of the Adviser are or may be or become similarly interested in the Fund, and that the Adviser may be or become interested in the Fund as a shareholder or otherwise.
- 3. The Adviser will be compensated on the following basis for the services and facilities to be furnished hereunder. The Adviser shall receive a monthly management fee, payable monthly as soon as practicable after the last day of each month, composed of a Group Fee and an Individual Fund Fee Basic Fee and a Performance Adjustment. Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment is added to or subtracted from the Basic Fee depending on whether the Portfolio experienced better or worse performance than "an appropriate index" (the "Index"). The Performance Adjustment is not cumulative. An increased fee will result even though the performance of the Portfolio over some period of time shorter than the performance period has been behind that of the Index, and, conversely, a reduction in the fee will be made for a month even though the performance of the Portfolio over some period of time shorter than the performance period has been ahead of that of the Index. The Basic Fee and the Performance Adjustment will be computed as follows:

(a) Basic Fee Rate: The annual Basic Fee Rate shall be the sum of the Group Fee Rate and the Individual Fund Fee Rate calculated to the nearest millionth decimal place as follows:

(i) Group Fee Rate. The Group Fee Rate shall be based upon the monthly average of the net assets of the registered investment companies having Advisory and Service or Management Contracts with the Adviser (computed in the manner set forth in the Fund's fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The Group Fee Rate shall be determined on a cumulative basis pursuant to the following schedule:

			Annualized
	AS	<u>ssets</u>	Rate
0	- :	\$3 billion	.5200%
3	_	6	.4900
6	_	9	.4600
9	_	12	.4300
12	_	15	.4000
15	_	18	.3850
18	-	21	.3700
21	-	24	.3600
24	_	30	.3500
30	_	36	.3450
36	-	42	.3400
42	_	48	.3350
48	-	66	.3250
66	-	84	.3200
84	-	102	.3150
102	-	138	.3100
138	-	174	.3050
174	-	210	.3000
210	-	246	.2950
246	-	282	.2900
282	-	318	.2850
318	-	354	.2800
354	-	390	.2750

390 -	426	.2700
426 -	462	.2650
462 -	498	.2600
498 -	534	.2550
534 -	587	.2500
587 -	646	.2463
646 -	711	.2426
711 -	782	.2389
782 -	860	.2352
860 -	946	.2315
946 -	1,041	.2278
1,041 -	1,145	.2241
1,145 -	1,260	.2204
1,260 -	1,386	.2167
1,386 -	1,525	.2130
1,525 -	1,677	.2093
1,677 -	1,845	.2056
over	1,845	.2019

(b)(ii) Individual Fund Fee Rate. The Individual Fund Fee Rate shall be 0.30%.

The sum of the Group Fee Rate, calculated as described above to the nearest millionth, and the Individual Fund Fee Rate shall constitute the Annual Management Fee Rate. One-twelfth of the Annual Management Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month.

(b) Basic Fee. One-twelfth of the Basic Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The resulting dollar amount comprises the Basic Fee.

(c) Performance Adjustment Rate: Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment Rate is 0.02% for each percentage point (the performance of the Portfolio and the Index each being calculated to the nearest 0.01%) that the Portfolio's investment performance for the performance period was better or worse than the record of the Index as then constituted. The maximum performance adjustment rate is 0.20%.

For purposes of calculating the performance adjustment of the Portfolio, the Portfolio's investment performance will be based on the performance of Institutional Class.

The performance period will commence with the effective date of this contract. During the first eleven months of the performance period for the Portfolio, there will be no performance adjustment. Starting with the twelfth month of the performance period, the performance adjustment will take effect. Following the twelfth month a new month will be added to the performance period until the performance period equals 36 months. Thereafter the performance period will consist of the current month plus the previous 35 months.

The Portfolio's investment performance will be measured by comparing (i) the opening net asset value of one share of Institutional Class of the Portfolio on the first business day of the performance period with (ii) the closing net asset value of one share of Institutional Class of the Portfolio as of the Portfolio as of the Portfolio as of the Index, distributions of realized capital gains, the value of capital gains taxes per share paid or payable on undistributed realized long-term capital gains accumulated to the end of such period and dividends paid out of investment income on the part of Institutional Class of the Portfolio, and all cash distributions of the securities included in the Index, will be treated as reinvested in accordance with Rule 205-1 or any other applicable rules under the Investment Advisers Act of 1940, as the same from time to time may be amended.

(d) Performance Adjustment. One-twelfth of the annual Performance Adjustment Rate will be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month and the performance period. The resulting dollar amount is added to or deducted from the Basic Fee.

(e) The Index shall be the Standard & Poor's MidCap 400 Index. Subject to the requirements of the Investment Company Act of 1940 and the Investment Advisers Act of 1940, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission") or any rules or regulations adopted by, or interpretative releases of, the Commission, the Trustees may designate an alternative appropriate index for purposes of calculating the Performance Adjustment (the "Successor Index"). For the 35 month period commencing on the first day of the month following such designation (or such other date as agreed by the Fund, on behalf of the Portfolio, and the Adviser) (the "Transition Period"), the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance against the blended investment records of the Successor Index and the index used to calculate the Portfolio's Performance Adjustment prior to the Transition Period (the "Prior Index"), such calculation being performed as follows:

For the first month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects the investment record of the Prior Index for the first 35 months of the performance period and the investment record of the Successor Index for the 36th month of the performance period. For each subsequent month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects one additional month of the Successor Index's performance and one less month of the Prior Index's performance beriod, at which time the investment record of the Prior Index shall be eliminated from the Performance Adjustment calculation, and the calculation shall include only the investment record of the Successor Index.

(c) (f) In case of termination of this Contract during any month, the fee for that month shall be reduced proportionately on the basis of the number of business days during which it is in effect assets for the business days it is so in effect for that month. The Basic Fee Rate will be computed on the basis of and applied to net assets averaged over that month ending on the last business day on which this Contract is in effect. The amount of this Performance Adjustment to the Basic Fee will be computed on the basis of and applied to net assets averaged over the 36-month period ending on the last business day on which this Contract is in effect, provided that if this Contract has been in effect less than 36 months, the computation will be made on the basis of the period of time during which it has been in effect.

- 4. It is understood that the Portfolio will pay all its expenses, which expenses payable by the Portfolio shall include, without limitation, (i) interest and taxes; (ii) brokerage commissions and other costs in connection with the purchase or sale of securities and other investment instruments; (iii) fees and expenses of the Fund's Trustees other than those who are "interested persons" of the Fund or the Adviser; (iv) legal and audit expenses; (v) custodian, registrar and transfer agent fees and expenses; (vi) responses per lated to the registration and qualification of the Fund and the Portfolio's shares for distribution under state and federal securities laws; (vii) expenses of printing and mailing reports and proxy material to shareholders of the Portfolio; (viii) all other expenses incidental to holding meetings of the Portfolio's shareholders, including proxy solicitations therefor; (ix) its proportionate share of insurance premiums; (x) its proportionate share of association membership dues; (xi) expenses of typesetting for printing Prospectuses and Statements of Additional Information and supplements thereto sent to existing shareholders, and (xiii) such non-recurring or extraordinary expenses as may arise, including those relating to actions, suits or proceedings to which the Portfolio is a party and the legal obligation which the Portfolio may have to indemnify the Fund's Trustees and officers with respect thereto.
- 5. The services of the Adviser to the Portfolio are not to be deemed exclusive, the Adviser being free to render services to others and engage in other activities, provided, however, that such other services and activities do not, during the term of this Contract, interfere, in a material manner, with the Adviser's ability to meet all of its obligations with respect to rendering services to the Portfolio hereunder. In the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of the Adviser, the Adviser shall not be subject to liability to the Portfolio or to any shareholder of the Portfolio for any act or omission in the course of, or connected with, rendering services hereunder or for any losses that may be sustained in the purchase, holding or sale of any security or other investment instrument.
- 6. (a) Subject to prior termination as provided in sub-paragraph (d) of this paragraph 6, this Contract shall continue in force until July 31, [year] and indefinitely thereafter, but only so long as the continuance after such date shall be specifically approved at least annually by vote of the Trustees of the Fund or by vote of a majority of the outstanding voting securities of the Portfolio.
- (b) This Contract may be modified by mutual consent subject to the provisions of Section 15 of the 1940 Act, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission or any rules or regulations adopted by, or interpretative releases or no-action letters of, the Commission or its staff.
- (c) In addition to the requirements of sub-paragraphs (a) and (b) of this paragraph 6, the terms of any continuance or modification of this Contract must have been approved by the vote of a majority of those Trustees of the Fund who are not parties to the Contract or interested persons of any such party, cast in person at a meeting called for the purpose of voting on such approval.
- (d) Either party hereto may, at any time on sixty (60) days' prior written notice to the other, terminate this Contract, without payment of any penalty, by action of its Trustees or Board of Directors, as the case may be, or with respect to the Portfolio by vote of a majority of the outstanding voting securities of the Portfolio. This Contract shall terminate automatically in the event of its assignment.
- 7. The Adviser is hereby expressly put on notice of the limitation of shareholder liability as set forth in the Fund's Declaration of Trust or other organizational document and agrees that the obligations assumed by the Fund pursuant to this Contract shall be limited in all cases to the Portfolio and its assets, and the Adviser shall not seek satisfaction of any such obligation from the shareholders or any shareholder of the Portfolio or any other Portfolios of the Fund. In addition, the Adviser shall not seek satisfaction of any such obligations from the Trustees or any individual Trustee. The Adviser understands that the rights and obligations of any Portfolio under the Declaration of Trust or other organizational document are separate and distinct from those of any and all other Portfolios.
- 8. This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

The terms "vote of a majority of the outstanding voting securities," "assignment," and "interested persons," when used herein, shall have the respective meanings specified in the 1940 Act, as now in effect or as hereafter amended, and subject to such orders or no-action letters as may be granted by the Commission or its staff.

IN WITNESS WHEREOF the parties have caused this instrument to be signed in their behalf by their respective officers thereunto duly authorized, and their respective seals to be hereunto affixed, all as of the date written above.

#### EXHIBIT 3

# UNDERLINED LANGUAGE WILL BE ADDED STRUCKTHROUGH-LANGUAGE WILL BE DELETED

#### FORM OF

# MANAGEMENT CONTRACT BETWEEN FIDELITY ADVISOR SERIES II: FIDELITY ADVISOR VALUE FUND AND FIDELITY MANAGEMENT & RESEARCH COMPANY

AGREEMENT AMENDED and RESTATED as of this 1st day of August, 2007-[month], [year], by and between Fidelity Advisor Series I, a Massachusetts business trust which may issue one or more series of shares of beneficial interest (hereinafter called the "Fund"), on behalf of Fidelity Advisor Value Fund (hereinafter called the "Portfolio"), and Fidelity Management & Research Company, a Massachusetts corporation (hereinafter called the "Adviser") as set forth in its entirety below.

Required authorization and approval by <a href="mailto:shareholders and"><u>shareholders and</u></a> Trustees having been obtained, the Fund, on behalf of the Portfolio, and the Adviser hereby consent, pursuant to Paragraph 6 of the existing Management Contract dated <a href="mailto:shareholders.and-"><u>June 29</u></a>, <a href="mailto:2007"><u>2007 August 1</u></a>, 2007</a>, to a modification of said Contract in the manner set forth below. The Amended and Restated Management Contract shall, when executed by duly authorized officers of the Fund and Adviser, take effect on <a href="mailto:august 1"><u>August 1</u></a>; <a href="mailto:2007"><u>2007 (month) 1</u></a>, [year]</a>.

- 1. (a) Investment Advisory Services. The Adviser undertakes to act as investment adviser of the Portfolio and shall, subject to the supervision of the Fund's Board of Trustees, direct the investments of the Portfolio in accordance with the investment objective, policies and limitations as provided in the Portfolio's Prospectus or other governing instruments, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time (the "1940 Act"), and such other limitations as the Portfolio may impose by notice in writing to the Adviser. The Adviser shall also furnish for the use of the Portfolio office space and all necessary office facilities, equipment and personnel for servicing the investments of the Portfolio; and shall pay the salaries and fees of all officers of the Fund, of all Trustees of the Fund who are "interested persons" of the Fund or of the Adviser and of all personnel of the Fund or the Adviser performing services relating to research, statistical and investment activities. The Adviser is authorized, in its discretion and without prior consultation with the Portfolio, to buy, sell, lend and otherwise trade in any stocks, bonds and other securities and investment instruments on behalf of the Portfolio. The investment policies and all other actions of the Portfolio are and shall at all times be subject to the control and direction of the Fund's Board of Trustees.
- (b) Management Services. The Adviser shall perform (or arrange for the performance by its affiliates of) the management and administrative services necessary for the operation of the Fund. The Adviser shall, subject to the supervision of the Board of Trustees, perform various services for the Portfolio, including but not limited to: (i) providing the Portfolio with office space, equipment and facilities (which may be its own) for maintaining its organization; (ii) on behalf of the Portfolio, supervising relations with, and monitoring the performance of, custodians, depositories, transfer and pricing agents, accountants, attorneys, underwriters, brokers and dealers, insurers and other persons in any capacity deemed to be necessary or desirable; (iii) preparing all general shareholder communications, including shareholder reports; (iv) conducting shareholder relations; (v) maintaining the Fund's existence and its records; (vi) during such times as shares are publicly offered, maintaining the registration and qualification of the Portfolio's shares under federal and state law; and (vii) investigating the development of and developing and implementing, if appropriate, management and shareholder services desired to enhance the value or convenience of the Portfolio as an investment vehicle.

The Adviser shall also furnish such reports, evaluations, information or analyses to the Fund's Board of Trustees may request from time to time or as the Adviser may deem to be desirable. The Adviser shall make recommendations to the Fund's Board of Trustees with respect to Fund policies, and shall carry out such policies as are adopted by the Trustees. The Adviser shall, subject to review by the Board of Trustees, furnish such other services as the Adviser shall from time to time determine to be necessary or useful to perform its obligations under this Contract.

(c) The Adviser shall place all orders for the purchase and sale of portfolio securities for the Portfolio's account with brokers or dealers selected by the Adviser, which may include brokers or dealers affiliated with the Adviser. The Adviser shall use its best efforts to seek to execute portfolio transactions at prices which are advantageous to the Portfolio and at commission rates which are reasonable in relation to the benefits received. In selecting brokers or dealers qualified to execute a particular transaction, brokers or dealers may be selected who also provide brokerage and research services (as those terms are defined in Section 28(e) of the Securities Exchange Act of 1934) to the Portfolio and/or the other accounts over which the Adviser or its affiliates exercise investment discretion. The Adviser is authorized to pay a broker or dealer who provides such brokerage and research services a commission for executing a portfolio transaction for the Portfolio which is in excess of the amount of commission another broker or dealer would have charged for effecting that transaction if the Adviser determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by such broker or dealer. This determination may be viewed in terms of either that particular transaction or the overall responsibilities which the Adviser and its affiliates have with respect to accounts over which they exercise investment discretion. The Trustees of the Fund shall periodically review the commissions paid by the Portfolio to determine if the commissions paid over representative periods of time were reasonable in relation to the benefits to the Portfolio.

The Adviser shall, in acting hereunder, be an independent contractor. The Adviser shall not be an agent of the Portfolio.

- 2. It is understood that the Trustees, officers and shareholders of the Fund are or may be or become interested in the Adviser as directors, officers or otherwise and that directors, officers and stockholders of the Adviser are or may be or become similarly interested in the Fund, and that the Adviser may be or become interested in the Fund as a shareholder or otherwise.
- 3. The Adviser will be compensated on the following basis for the services and facilities to be furnished hereunder. The Adviser shall receive a monthly management fee, payable monthly as soon as practicable after the last day of each month, composed of a Group Fee and an Individual Fund Fee Basic Fee and a Performance Adjustment. Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment is added to or subtracted from the Basic Fee depending on whether the Portfolio experienced better or worse performance than "an appropriate index" (the "Index"). The Performance Adjustment is not cumulative. An increased fee will result even though the performance of the Portfolio over some period of time shorter than the performance period has been behind that of the Index. and, conversely, a reduction in the fee will be made for a month even though the performance of the Portfolio over some period of time shorter than the performance period has been ahead of that of the Index. The Basic Fee and the Performance Adjustment will be computed as follows:

(a) Basic Fee Rate: The annual Basic Fee Rate shall be the sum of the Group Fee Rate and the Individual Fund Fee Rate calculated to the nearest millionth decimal place as follows:

(i) Group Fee Rate. The Group Fee Rate shall be based upon the monthly average of the net assets of the registered investment companies having Advisory and Service or Management Contracts with the Adviser (computed in the manner set forth in the Find's Emeris Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The Group Fee Rate shall be determined on a cumulative basis pursuant to the following schedule:

#### Average Group Annualized

Assets	Rate
0 - \$3 billion	.5200%
3 - 6	.4900
6 - 9	.4600
9 - 12	.4300
12 - 15	.4000
15 - 18	.3850
18 - 21	.3700
21 - 24	.3600
24 - 30	.3500
30 - 36	.3450
36 - 42	.3400
42 - 48	.3350
48 - 66	.3250
66 - 84	.3200
84 - 102	.3150
102 - 138	.3100
138 - 174	.3050
174 - 210	.3000
210 - 246	.2950
246 - 282	.2900
282 - 318	.2850
318 - 354	.2800
354 - 390	.2750
390 - 426	.2700
426 - 462	.2650

462 - 498	.2600
498 - 534	.2550
534 - 587	.2500
587 - 646	.2463
646 - 711	.2426
711 - 782	.2389
782 - 860	.2352
860 - 946	.2315
946 - 1,041	.2278
1,041 - 1,145	.2241
1,145 - 1,260	.2204
1,260 - 1,386	.2167
1,386 - 1,525	.2130
1,525 - 1,667	.2093
1,677 - 1,845	.2056
over 1,845	.2019

(b) (ii) Individual Fund Fee Rate. The Individual Fund Fee Rate shall be 0.30%

The sum of the Group Fee Rate, calculated as described above to the nearest millionth, and the Individual Fund Fee Rate shall constitute the Annual Management Fee Rate. One-twelfth of the Annual Management Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month.

(b) Basic Fee. One-twelfth of the Basic Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The resulting dollar amount comprises the Basic Fee.

(c) Performance Adjustment Rate: Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment Rate is 0.02% for each percentage point (the performance of the Portfolio and the Index each being calculated to the nearest 0.01%) that the Portfolio's investment performance for the performance period was better or worse than the record of the Index as then constituted. The maximum performance adjustment rate is 0.20%.

For purposes of calculating the performance adjustment of the Portfolio, the Portfolio's investment performance will be based on the performance of Institutional Class.

The performance period will commence with the effective date of this contract. During the first eleven months of the performance period for the Portfolio, there will be no performance adjustment. Starting with the twelfth month of the performance period, the performance adjustment will take effect. Following the twelfth month a new month will be added to the performance period until the performance period equals 36 months. Thereafter the performance period will consist of the current month plus the previous 35 months.

The Portfolio's investment performance will be measured by comparing (i) the opening net asset value of one share of Institutional Class of the Portfolio on the first business day of the performance period with (ii) the closing net asset value of one share of Institutional Class of the Portfolio as of the Portfolio as of the Portfolio as of the last business day of such period. In computing the investment performance of Institutional Class of the Portfolio and the investment record of the Index, distributions of realized capital gains, the value of capital gains taxes per share paid or payable on undistributed realized long-term capital gains accumulated to the end of such period and dividends paid out of investment income on the part of Institutional Class of the Portfolio, and all cash distributions of the securities included in the Index, will be treated as reinvested in accordance with Rule 205-1 or any other applicable rules under the Investment Advisers Act of 1940, as the same from time to time may be amended.

(d) Performance Adjustment. One-twelfth of the annual Performance Adjustment Rate will be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month and the performance period. The resulting dollar amount is added to or deducted from the Basic Fee.

(e) The Index shall be the Russell Midcap Value Index. Subject to the requirements of the Investment Company Act of 1940 and the Investment Advisers Act of 1940, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission") or any rules or regulations adopted by, or interpretative releases of, the Commission, the Trustees may designate an alternative appropriate index for purposes of calculating the Performance Adjustment (the "Successor Index"). For the 35 month period commencing on the first day of the month following such designation (or such other date as agreed by the Fund, on behalf of the Portfolio, and the Adviser) (the "Transition Period"), the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance against the blended investment records of the Successor Index and the index used to calculate the Portfolio's Performance Adjustment prior to the Transition Period (the "Prior Index"), such calculation being performed as follows:

For the first month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects the investment record of the Prior Index for the first 35 months of the performance period and the investment record of the Successor Index for the 36th month of the performance period. For each subsequent month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects one additional month of the Successor Index's performance and one less month of the Prior Index's performance. This calculation methodology shall continue until the expiration of the Transition Period, at which time the investment record of the Prior Index shall be eliminated from the Performance Adjustment calculation, and the calculation shall include only the investment record of the Successor Index.

(e) (f) In case of termination of this Contract during any month, the fee for that month shall be reduced proportionately on the basis of the number of business days during which it is in effect. The this contract is in effect or that month. The Basic Fee Rate will be computed on the basis of and applied to net assets averaged over that month ending on the last business day on which this Contract is in effect. The amount of this Performance Adjustment to the Basic Fee will be computed on the basis of and applied to net assets averaged over the 36-month period ending on the last business day on which this Contract is in effect, provided that if this Contract has been in effect less than 36 months, the computation will be made on the basis of the period of time during which it has been in effect.

- 4. It is understood that the Portfolio will pay all its expenses, which expenses payable by the Portfolio shall include, without limitation, (i) interest and taxes; (ii) brokerage commissions and other costs in connection with the purchase or sale of securities and other investment instruments; (iii) fees and expenses; (iv) custodian, registrar and transfer agent fees and expenses; (vi) fees and expenses related to the registration and qualification of the Fund and the Portfolio's shares for distribution under state and federal securities laws; (vii) expenses of printing and mailing reports and notices and proxy material to shareholders of the Portfolio; (viii) all other expenses incidental to holding meetings of the Portfolio's shareholders, including proxy solicitations therefor; (ix) its proportionate share of insurance premiums; (x) its proportionate share of association membership dues; (xi) expenses of typesetting for printing Prospectuses and Statements of Additional Information and supplements thereto; (xiii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements thereto sent to existing shareholders; and (xiii) such non-recurring or extraordinary expenses as may arise, including those relating to actions, suits or proceedings to which the Portfolio is a party and the legal obligation which the Portfolio may have to indemnify the Fund's Trustees and officers with respect thereto.
- 5. The services of the Adviser to the Portfolio are not to be deemed exclusive, the Adviser being free to render services to others and engage in other activities, provided, however, that such other services and activities do not, during the term of this Contract, interfere, in a material manner, with the Adviser's ability to meet all of its obligations with respect to rendering services to the Portfolio hereunder. In the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of the Adviser, the Adviser shall not be subject to liability to the Portfolio or to any shareholder of the Portfolio for any act or omission in the course of, or connected with, rendering services hereunder or for any losses that may be sustained in the purchase, holding or sale of any security or other investment instrument.
- 6. (a) Subject to prior termination as provided in sub-paragraph (d) of this paragraph 6, this Contract shall continue in force until July 31, [year] and indefinitely thereafter, but only so long as the continuance after such date shall be specifically approved at least annually by vote of the Trustees of the Fund or by vote of a majority of the outstanding voting securities of the Portfolio.
- (b) This Contract may be modified by mutual consent subject to the provisions of Section 15 of the 1940 Act, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission ") or any rules or regulations adopted by, or interpretative releases or no-action letters of, the Commission or its staff.
- (c) In addition to the requirements of sub-paragraphs (a) and (b) of this paragraph 6, the terms of any continuance or modification of this Contract must have been approved by the vote of a majority of those Trustees of the Fund who are not parties to the Contract or interested persons of any such party, cast in person at a meeting called for the purpose of voting on such approval.
- (d) Either party hereto may, at any time on sixty (60) days' prior written notice to the other, terminate this Contract, without payment of any penalty, by action of its Trustees or Board of Directors, as the case may be, or with respect to the Portfolio by vote of a majority of the outstanding voting securities of the Portfolio. This Contract shall terminate automatically in the event of its assignment.
- 7. The Adviser is hereby expressly put on notice of the limitation of shareholder liability as set forth in the Fund's Declaration of Trust or other organizational document and agrees that the obligations assumed by the Fund pursuant to this Contract shall be limited in all cases to the Portfolio and its assets, and the Adviser shall not seek satisfaction of any such obligation from the shareholders or any shareholder of the Portfolio or any other Portfolios of the Fund. In addition, the Adviser shall not seek satisfaction of any such obligations from the Trustees or any individual Trustee. The Adviser understands that the rights and obligations of any Portfolio under the Declaration of Trust or other organizational document are separate and distinct from those of any and all other Portfolios.
- 8. This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

The terms "vote of a majority of the outstanding voting securities," "assignment," and "interested persons," when used herein, shall have the respective meanings specified in the 1940 Act, as now in effect or as hereafter amended, and subject to such orders or no-action letters as may be granted by the Commission or its staff.

IN WITNESS WHEREOF the parties have caused this instrument to be signed in their behalf by their respective officers thereunto duly authorized, and their respective seals to be hereunto affixed, all as of the date written above.

The following table shows the average net assets and advisory fees for each growth fund as of the period indicated below. Average net assets are computed on the basis of average net assets of each fund at the close of business on each business day throughout the fiscal period.

#### <R> Ratio of Net

		<r> Average Net Assets</r>	Advisory Fees to Average Net Assets Paid
<r> <u>Fund Name</u> </r>	<r> <u><b>As of</b></u></r>	(millions)_	<u>to FMR</u>
<r>Large Cap Growth Fund (c)(d)</r>	<r> 1/31/07</r>	<r> 165.0</r>	<r> 0.56(a)</r>
<r>Large Cap Value Fund (c)(d)</r>	<r> 1/31/07</r>	<r> 908.0</r>	<r> 0.58</r>
<r>Mid Cap Growth Fund (c)(d)</r>	<r> 1/31/07</r>	<r> 437.7</r>	<r> 0.55(a)</r>
<r>Mid Cap Value Fund (c)(d)</r>	<r> 1/31/07</r>	<r> 484.4</r>	<r> 0.50</r>
<r>Utilities</r> <r>Select Portfolios: (c)(d)</r>	<r> 1/31/07</r> <r> </r>	<r> 1,266.0</r> <r> </r>	<r> 0.58</r> <r> </r>
<r> Air Transportation </r>	<r> 2/28/07</r>	<r> 115.3</r>	<r> 0.57</r>
<r> Automotive </r>	<r> 2/28/07</r>	<r> 26.0</r>	<r> 0.22</r>
<r> Banking </r>	<r> 2/28/07</r>	<r> 376.1</r>	<r> 0.56</r>
<r> Biotechnology</r>	<r> 2/28/07</r>	<r> 1,548.3</r>	<r> 0.56</r>
<r> Brokerage and Investment Management </r>	<r> 2/28/07</r>	<r> 1,118.8</r>	<r> 0.57</r>
<r> Chemicals </r>	<r> 2/28/07</r>	<r> 97.1</r>	<r> 0.56</r>
<r> Communications Equipment</r>	< R > 2/28/07 < / R >	<r> 405.9</r>	<r> 0.56</r>
<r> Computers </r>	<r> 2/28/07</r>	<r> 480.3</r>	<r> 0.57</r>
<r> Consumer Staples:</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 2/28/07</r>	<r> 0.4</r>	<r> 0.57</r>
<r>Class T (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>
<r>Class B (h)</r>	<r> 2/28/07</r>	<r> 0.1</r>	<r> 0.57</r>
<r>Class C (h)</r> <r>Institutional Class (h)</r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 0.1</r> <r> 0.2</r>	<r> 0.57</r> <r> 0.57</r>
<r>Retail Class</r>	<r> 2/28/07</r>	<r> 230.6</r>	<r> 0.57</r>
<r> Construction and Housing </r>	<r> 2/28/07</r>	<r> 177.9</r>	<r> 0.56</r>
<r> Consumer Discretionary</r>	<r> 2/28/07</r>	<r> 52.1</r>	<r> 0.56</r>
<r> Defense and Aerospace </r>	<r> 2/28/07</r>	<r> 1,000.6</r>	<r> 0.57</r>
<r> Electronics </r>	<r> 2/28/07</r>	<r> 2,294.9</r>	<r> 0.56</r>
<r> Energy </r>	<r> 2/28/07</r>	<r> 2,540.9</r>	<r> 0.56</r>
<r> Energy Service </r>	<r> 2/28/07</r>	<r> 1,642.1</r>	<r> 0.56</r>
<r> Environmental </r>	<r> 2/28/07</r>	<r> 76.7</r>	<r> 0.42</r>
<r> Financial Services </r>	<r> 2/28/07</r>	<r> 510.9</r>	<r> 0.57</r>
<r> Gold: </r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 2/28/07</r>	<r> 0.6</r>	<r> 0.57</r>
<r>Class T (h)</r>	<r> 2/28/07</r>	<r> 0.7</r>	<r> 0.57</r>
<r>Class B (h)</r> <r>Class C (h)</r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 0.4</r> <r> 0.2</r>	<r> 0.57</r> <r> 0.57</r>
<r>Institutional Class (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>
<r>Retail Class</r>	<r> 2/28/07</r>	<r> 1.476.9</r>	<r> 0.57</r>
<r> Health Care </r>	<r> 2/28/07</r>	<r> 2,162.7</r>	<r> 0.56</r>
<r> Home Finance </r>	<r> 2/28/07</r>	<r> 276.4</r>	<r> 0.56</r>
<r> Industrial Equipment </r>	<r> 2/28/07</r>	<r> 85.8</r>	<r> 0.56</r>
<r> Industrials</r>	<r> 2/28/07</r>	<r> 81.7</r>	<r> 0.56</r>
<r> Insurance </r>	<r> 2/28/07</r>	<r> 205.1</r>	<r> 0.57</r>
<r> IT Services</r>	<r> 2/28/07</r>	<r> 39.0</r>	<r> 0.53 (a)</r>
<r> Leisure </r>	<r> 2/28/07</r>	<r> 230.5</r>	<r> 0.57</r>
<r> Materials:</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 2/28/07</r>	<r> 0.3</r>	<r> 0.56</r>
<r>Class T (h)</r> <r>Class B (h)</r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 0.2</r> <r> 0.3</r>	<r> 0.56</r> <r> 0.56</r>
<r>Class C (h)</r>	<r> 2/28/07</r>	<r> 0.3</r>	<r> 0.56</r>
<r>Institutional Class (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.56</r>
<r>Retail Class</r>	<r> 2/28/07</r>	<r> 196.9</r>	<r> 0.56</r>
<r> Medical Delivery </r>	<r> 2/28/07</r>	<r> 839.4</r>	<r> 0.56</r>
<r> Medical Equipment and Systems </r>	<r> 2/28/07</r>	<r> 872.1</r>	<r> 0.56</r>
<r> Multimedia </r>	<r> 2/28/07</r>	<r> 101.8</r>	<r> 0.57</r>
<r> Natural Gas </r>	<r> 2/28/07</r>	<r> 1,294.1</r>	<r> 0.56</r>
<r> Natural Resources </r>	<r> 2/28/07</r>	<r> 1,084.5</r>	<r> 0.56</r>
<r> Networking and Infrastructure </r>	<r> 2/28/07</r>	<r> 117.0</r>	<r> 0.56</r>
<r> Paper and Forest Products </r>	<r> 2/28/07</r>	<r> 26.3</r>	<r> 0.52 (a)</r>
<r> Pharmaceuticals </r>	<r> 2/28/07</r>	<r> 201.9</r>	<r> 0.56</r>
<r> Retailing </r> <p> Software and Computer Services</p>	<r> 2/28/07</r>	<r> 81.7</r>	<r> 0.57</r>
<r> Software and Computer Services </r> <r> Technology </r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 733.2</r> <r> 1,737.7</r>	<r> 0.57</r> <r> 0.56</r>
<r> Technology <r> Telecommunications:</r></r>	<r> 2/26/07</r> <r> </r>	<r> 1,757.7</r> <r> </r>	<r> 0.30</r>
<r>Class A (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>
<r>Class T (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>
<r>Class B (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>

<r>Class C (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	< R > 0.57 < /R >
<r>Institutional Class (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>
<r>Retail Class</r>	<r> 2/28/07</r>	<r> 486.6</r>	<r> 0.57</r>
<r> Transportation </r>	<r> 2/28/07</r>	<r> 113.7</r>	<r> 0.56</r>
<r> Utilities Growth </r> <r> Wireless </r>	<r> 2/28/07</r>	<r> 471.9</r>	<r> 0.57</r>
	<r> 2/28/07</r> <r> 3/31/07</r>	<r> 370.1</r>	<r> 0.56</r> <r> 0.35</r>
<r>Magellan <sup>®</sup> (c)(d)</r>		,	
<r>Large Cap Stock (c)(d)</r>	<r> 4/30/07</r>	<r> 793.4</r>	<r> 0.47</r>
<r>Mid-Cap Stock (c)(d)</r> <r>Small Cap Retirement (c)(d)</r>	<r> 4/30/07</r> <r> 4/30/07</r>	<r> 12,802.8</r> <r> 239.7</r>	<r> 0.58</r> <r> 0.60</r>
<r>Small Cap Stock (c)(d)</r>	<r> 4/30/07</r>	<r> 4,756.8</r>	<r> 0.60</r>
<r>Fidelity Fifty (0)(d)</r>	<r> 6/30/07</r>	<r> 1,318.1</r>	<r> 0.55</r>
<pre><r>Fidenty Fifty (c)(d)</r></pre> <pre><r>Growth Discovery (c)(d)</r></pre>	<r> 6/30/07</r>	<r> 440.9</r>	<r> 0.46</r>
<r>Advisor Biotechnology: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 14.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 14.4</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 14.7</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 13.7</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 1.2</r>	< R > 0.56 < / R >
<r>Advisor Consumer Discretionary: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 20.3</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 15.6</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 13.6</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 8.4</r>	<r> 0.56</r>
<r>Institutional Class R&gt; Advisor Communications Equipment: (b)(c)(d)</r>	<r> 7/31/07</r>	<r> 1.8</r> <r> </r>	<r> 0.56</r>
<r>Advisor Communications Equipment: (b)(c)(d)</r> <r>Class A</r>	<r> </r> <r> 7/31/07</r>	<r> </r> <r> 2.9</r>	<r> </r> <r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 3.1</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 2.4</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 1.9</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 0.3</r>	<r> 0.56</r>
<r>Advisor Electronics: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 8.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 8.8</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 5.3</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 7.9</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 0.8</r>	<r> 0.56</r>
<r>Advisor Energy: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r> <r>Class T</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 216.0</r> <r> 342.4</r>	<r> 0.56</r> <r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 342.4</r> <r> 114.3</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 114.3</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 15.6</r>	<r> 0.56</r>
<r>Advisor Financial Services: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 103.7</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 113.3</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 97.6</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 64.8</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 11.7</r>	<r> 0.56</r>
<r>Advisor Health Care: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 224.2</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 208.5</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 149.9</r>	<r> 0.56</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 114.4</r> <r> 20.8</r>	<r> 0.56</r>
<r>Institutional Class</r> <r>Advisor Industrials: (b)(c)(d)</r>			<r> 0.56</r>
	∠P < ∠/P <		
	<r> </r> <r> 7/31/07</r>	<r> </r>	<r> </r> <r> 0.56</r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 132.0</r>	<r> 0.56</r>
<r>Class A</r> <r>Class T</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 132.0</r> <r> 65.8</r>	<r> 0.56</r> <r> 0.56</r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 132.0</r>	<r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r>	<r> 7/31/07</r> <r> 7/31/07</r> <r> 7/31/07</r>	<r> 132.0</r> <r> 65.8</r> <r> 41.2</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r>	<r> 7/31/07</r> <r> 7/31/07</r> <r> 7/31/07</r> <r> 7/31/07</r>	<r> 132.0</r> <r> 65.8</r> <r> 65.8</r> <r> 1.2</r> <r> 1.2</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Institutional Class</r>	<r> 7/31/07</r>	<r> 132.0</r> <r> 65.8</r> <r> 61.2</r> <r> 41.2</r> <r> 51.1</r> <r> 51.7</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.566</r> <r> 0.566</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>SClass C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r>	<r> 7/31/07</r>	<r> 132.0</r> <r> 65.8</r> <r> 65.8</r> <r> 41.2</r> <r> 51.1</r> <r> 15.9</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.566</r> <r> 0.566</r> <r> 0.56</r> <r> 0.566</r> <r> - 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>SClass C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class A</r>	<pre><r> 7/31/07</r> <r> 7/31/07</r></pre>	<r> 132.0</r> <r> 65.8</r> <r> 65.8</r> <r> 41.2</r> <r> 51.1</r> <r> 15.9</r> <r> 16.9</r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.566</r> </pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r>	<pre><r> 7/31/07</r> <r> 7/31/07</r></pre>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> (R&gt; <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 32.5 <r> 49.9 <pre></pre> <pre></pre></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r>	<pre><r> 7/31/07</r> <r> 7/31/07</r> <r< r=""> <r> 7/31/07</r> <r< r=""> <r< r=""> <r< r=""></r<></r<></r<></r<></pre>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 42.5 <r> 126.4 <r> 28 126.4 <r> 126.4 <r> 28 32.5 <r> 49.9 <r> 49.9 <r> 28 12.0</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r></pre> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class G</r> <r>Class C</r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R&gt;  <r> 15.9 <r> <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 32.5 <r> 49.9 <r> 42.0 <r> 42.0 <r> 42.0 <r> 43.0 <r< p=""> <r> 32.5 <r> 45.0 <r< p=""> <r> 47.0 <r< p=""> <r> 24.5</r></r<></r></r<></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.50</r> <r> 0.50</r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class G</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C <r>CR&gt;CR <r>Class C <r>CR&gt;CR <r>CR&gt;CLass C <r>CR&gt;CLass C <r>CR&gt;CLass C</r></r></r></r></r></r></r>	<pre><r> 7/31/07</r> <r> 7/31/07</r> <r< r=""> <r< r=""></r<></r<></r<></r<></r<></r<></r<></pre>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 32.5 <r> 49.9 <r> 42.0 <r> 24.5 <r> 24.5</r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class G</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class A</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>Class C</r> <r>Class C</r> <r>Class A</r> <r>Class C</r> <r>Class C</r> <r>Class C <r>Class C  <r>Class C <r>Class C <r>Class B  <r>Class B</r></r></r></r></r></r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 32.5 <r> 49.9 <r> 42.0 <r> 24.5 <r> 24.5 <r> 24.5 <r> 58.4</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class G</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class A <r>Class C</r> <r>Class A <r>Class C <r>Class C</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 32.5 <r> 49.9 <r> 42.0 <r> 24.5 <r> 24.5 <r> 24.5 <r> 19.2</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.80</r> <r> <r> <r> <r> <r> 0.80</r> <r> <r> <r> <r> <r> <r> <r> <r> <r> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r></r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> 126.4 <r> 119.7 <r> 32.5 <r> 48. 44.9 <r> 48. 49.9 <r> 48. 42.0  <r> 49.9  <r> 48. 49.9  <r> 48. 49.9  <r> 48. 49.9  <r> 68. 49.9  <r 12.0<="" p=""> <r 12.0<="" p=""> <r 12.0<="" p=""> <r 24.5<="" p=""> <r< td=""><td><pre><r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r 0.56<="" r=""> <r> <r 0.56<="" r=""> <r 0.56<="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r 0.56<="" r=""> <r> <r 0.56<="" r=""> <r 0.56<="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Real Estate: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class G</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class A <r>Class C</r> <r>Class A <r>Class C <r>Class C</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R&gt;  <r> 126.4 <r> 119.7 <r> 32.5 <r> 49.9 <r> 42.0 <r> 24.5 <r> 24.5 <r> 24.5 <r> 19.2</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.80</r> <r> <r> <r> <r> <r> 0.80</r> <r> <r> <r> <r> <r> <r> <r> <r> <r> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Retail Class</r>	<pre><r> 7/31/07</r></pre> <r> 7/31/07 <r> 7/31/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 132.0</r></pre> <r> 65.8 <r> 65.8 <r> 41.2 <r> 51.1 <r> 15.9 <r> <r> (R) <r> 126.4 <r> 119.7 <r> 32.5 <r> 48, 49.9 <r> 48, 24.5 <r> 24.5 <r> 24.5 <r> 24.5 <r> 19.2 <r> 19.2 <r> 10.4</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>

<r>Class T</r>	<r> 7/31/07</r>	<r> 51.0</r>	<r> 0.82</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 12.0</r>	<r> 0.82</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 31.9</r>	<r> 0.82</r>
<r>Institutional Class</r> <r>Retail Class</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 11.3</r> <r> 1,158.1</r>	<r> 0.82</r> <r> 0.82</r>
<r>Advisor Technology: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 257.3</r>	<r> 0.56</r>
<r>Class T</r>	< R > 7/31/07 < / R >	<r> 269.0</r>	< R > 0.56 < / R >
<r>Class B</r>	<r> 7/31/07</r>	<r> 154.6</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 88.5</r>	<r> 0.56</r>
<pre><r>Institutional Class</r> <r>Advisor Telecommunications &amp; Utilities Growth: (c)(d)</r></pre>	<r> 7/31/07</r> <r> </r>	<r> 15.2</r> <r> </r>	<r> 0.56</r> <r> </r>
<r>Advisor refecommunications &amp; offinites Growth. (c)(u) <r>Class A</r></r>	<r> 7/31/07</r>	<r> 72.7</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 63.1</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 59.5</r>	<r> 0.56</r>
<r>Class C</r>	< R > 7/31/07 < /R >	<r> 42.1</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 13.4</r>	<r> 0.56</r>
<r>Blue Chip Growth (c)(d)</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 20,165.4</r> <r> 471.6</r>	<r> 0.35</r> <r> 0.52</r>
<r>Blue Chip Value (c)(d)</r> <r>Dividend Growth (c)(d)</r>		<r> 16,777.1</r>	<r> 0.32</r>
<r>International Real Estate: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 7/31/07</r>	<r> 3.2</r>	<r> 0.70</r>
<r>Class T (h)</r>	<r> 7/31/07</r>	<r> 1.6</r>	<r> 0.71</r>
<r>Class B (h)</r>	<r> 7/31/07</r>	< R > 0.8 < / R >	<r> 0.71</r>
<r>Class C (h)</r>	<r> 7/31/07</r>	<r> 1.6</r>	<r> 0.71</r>
<r>Institutional Class (h)</r>	<r> 7/31/07</r>	<r> 1.4</r>	<r> 0.71</r>
<r>Retail Class</r> <r>Leveraged Company Stock (c)(d)</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 1,022.7</r> <r> 5,619.5</r>	<r> 0.71</r> <r> 0.61</r>
<r>Ecveraged Company Stock (c)(d) <r>Low-Priced Stock (c)(d)</r></r>	<r> 7/31/07</r>	<r> 39,044.1</r>	<r> 0.78</r>
<r>OTC Portfolio (c)(d)</r>	<r> 7/31/07</r>	<r> 8,619.0</r>	<r> 0.71</r>
<r>Real Estate Income (c)(d)</r>	<r> 7/31/07</r>	<r> 616.7</r>	<r> 0.56</r>
<r>Real Estate Investment (c)(d)</r>	< R > 7/31/07 < / R >	<r> 8,087.0</r>	<r> 0.56</r>
<r>Small Cap Opportunities (c)(d)(h)</r>	<r> 7/31/07</r>	<r> 645.3</r>	<r> 0.71</r>
<r>Value Discovery (c)(d) R&gt;</r>	<r> 7/31/07</r>	<r> 1,047.9</r>	<r> 0.61</r>
<r>Export and Multinational (c)(d)</r> <r>Advisor Capital Development: (c)(d)</r>	<r> 8/31/07</r> <r> </r>	<r> 4,338.2</r> <r> </r>	<r> 0.56</r> <r> </r>
<r>Class O</r>	<r> 9/30/07</r>	<r> 5,183.3</r>	<r> 0.56</r>
<r>Class A</r>	<r> 9/30/07</r>	<r> 422.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 9/30/07</r>	<r> 0.9</r>	<r> 0.56</r>
<r>Class B</r>	<r> 9/30/07</r>	<r> 0.4</r>	<r> 0.56</r>
<r>Class C</r>	<r> 9/30/07</r>	<r> 0.3</r>	<r> 0.56</r>
<r>Institutional Class R&gt; Advisor Diversified Stocky (a)(d)</r>	<r> 9/30/07</r>	<r> 2.2</r>	<r> 0.56</r>
<r>Advisor Diversified Stock: (c)(d)</r> <r>Class O</r>	<r> </r> <r> 9/30/07</r>	<r> </r> <r> 2,920.8</r>	<r> </r> <r> 0.43</r>
<r>Class A</r>		<r> 160.7</r>	<r> 0.43</r>
<r>Class T</r>	<r> 9/30/07</r>	<r> 23.9</r>	<r> 0.43</r>
<r>Class B</r>	< R > 9/30/07 < / R >	<r> 1.3</r>	<r> 0.43</r>
<r>Class C</r>	<r> 9/30/07</r>	<r> 4.1</r>	<r> 0.43</r>
<r>Institutional Class</r> <r> Prood Morket Opportunities Fund (a)(d)(h)</r>	<r> 9/30/07</r>	<r> 135.8</r>	<r> 0.43</r>
<r>Broad Market Opportunities Fund (c)(d)(h)</r> <r>Advisor Diversified International: (c)(f)(g)</r>	<r> 9/30/07</r> <r> </r>	<r> 1.4</r> <r> </r>	<r> 0.57</r> <r> </r>
<r>Class A</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Class T</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 535.7</r>	<r> 0.71</r>
<r>Class C</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r>	<r> </r> <r> 10/31/07</r>	<r> </r> <r> 89.6</r>	<r> </r> <r> 0.71</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 69.0</r>	<r> 0.71</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 27.3</r>	<r> 0.71</r>
<r>Class B</r> <r>Class C</r>		<r> 27.3</r> <r> 50.0</r>	<r> 0.71</r> <r> 0.71</r>
	<r> 10/31/07</r>	<r> 50.0</r> <r> 9.4</r>	
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2/R&gt;</r>	<r> 50.0</r> <r> 9.4</r> <r> </r>	<r> 0.71</r> <r> 0.71</r> <r> </r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2/R&gt; <r> 10/31/07</r></r>	<r> 50.0</r> <r> 9.4</r> <r> </r> <r> 115.1</r>	<r> 0.71</r> <r> 0.71</r> <r> </r> <r> </r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> &lt;10/31/07</r> <r> </r> <r> &lt;10/31/07</r> <r> &lt;10/31/07</r> <r> &lt;10/31/07</r>	<r> 50.0</r> <r> 9.4</r> <r> 9.4</r> <r> 115.1</r> <r> 68.1</r>	<r> 0.71</r> <r> 0.71</r> <r> 0.71</r> <r> </r> <r> </r> <r> 0.80</r> <r> 0.80</r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r>	<r> 10/31/07</r>	<r> 50.0</r> <r> 9.4</r> <r> 9.4</r> <r> 115.1</r> <r> 68.1</r> <r> 26.0</r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> <r> <r> 0.80 <r> 0.80 <r> 0.80 <r> 0.80</r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> &lt;10/31/07</r> <r> </r> <r> &lt;10/31/07</r> <r> &lt;10/31/07</r> <r> &lt;10/31/07</r>	<r> 50.0</r> <r> 9.4</r> <r> 9.4</r> <r> 115.1</r> <r> 68.1</r>	<r> 0.71</r> <r> 0.71</r> <r> 0.71</r> <r> </r> <r> </r> <r> 0.80</r> <r> 0.80</r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r>	<r> 10/31/07</r>	<r> 50.0</r> <r> 9.4</r> <r> 9.4</r> <r> 115.1</r> <r> 68.1</r> <r> 68.0</r> <r> 6.0</r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> <r> <r> 0.80 </r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class A</r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2/R&gt; <r> 10/31/07</r> <r> 6/R&gt; <r> 10/31/07</r></r></r>	<pre><r> 50.0</r></pre> <r> 9.4 <r> 9.4 <r> 4R&gt;  <r> 115.1 <r> 68.1 <r> 68.1 <r> 63.0 <r> 63.0 <r> 4R&gt; <r> 26.0 <r> 63.0 <r> 27.7 <r> 27.3</r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> 0.80 <r> 0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class T</r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2R&gt; 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> </r> <r> 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> 10/31/07</r></r></r></r></r></r>	<pre><r> 50.0</r></pre> <r> 9.4 <r> 9.4 <r> 4R&gt;  <r> 115.1 <r> 68.1 <r> 68.1 <r> 63.0 <r> 63.0 <r> 4R&gt; <r> 26.0 <r> 29.1 <pre><r> 29.1</r></pre> <pre><r> 29.1</r></pre> <pre><r> 29.1</r></pre></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r>	<r> 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r></r></r>	<pre><r> 50.0</r></pre> <r> 9.4 <r> 9.4 <r> 4R&gt;  <r> 115.1 <r> 68.1 <r> 68.1 <r> 63.0 <r> 63.0 <r> 4R&gt; <r> 26.0 <r> 63.0 <r> <r> 19.7 <r> <r> 29.1 <r> <r> 27.3 <r> <r> 29.1 <r> <r> <r> <r> <r< p=""></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class C <r>Class C</r></r></r></r></r></r></r></r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2R&gt; 10/31/07</r> <r> 2R&gt; 10/31/07</r> <r> 10/31/07</r>	<pre><r> 50.0</r></pre> <r> 9.4 <r> 9.4 <r> 4R&gt;  <r> 115.1 <r> 68.1 <r> 68.1 <r> 63.0 <r> 63.0 <r> 4R&gt; <r> 26.0 <r> 63.0 <r> <r> 19.7 <r> <r> 29.1 <r> <r> 27.3 <r> <r> 29.1 <r> <r> 10.5 <r> <r> 14.7</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Institutional Class</r></r></r></r></r></r></r>	<r> 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r></r></r>	<pre><r> 50.0</r></pre> <r> 9.4 <r> 9.4 <r> 4R&gt;  <r> 115.1 <r> 68.1 <r> 68.1 <r> 63.0 <r> 63.0 <r> 4R&gt; <r> 26.0 <r> 63.0 <r> <r> 19.7 <r> <r> 29.1 <r> <r> 27.3 <r> <r> 29.1 <r> <r> <r> <r> <r< p=""></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class C <r>Class C</r></r></r></r></r></r></r></r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2R&gt; 10/31/07</r> <r> 2R&gt; 10/31/07</r> <r> 10/31/07</r>	<pre><r> 50.0</r></pre> <r> 9.4 <r> 9.4 <r> 4R&gt;  <r> 115.1 <r> 68.1 <r> 68.1 <r> 63.0 <r> 63.0 <r> <r> 67.0 <r> <r> 63.0 <r> <r> <r> <r> <r> <r> <r> <r <r="" <r<="" td=""><td><pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T <r>Class T <r>Class T <r>Class T <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g) <r>Class C <r>Class T <r>Class G <r>Class G <r>Class C <r>Class C <r>Olass C</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 2R&gt; 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> <r> 10/31/07</r> <r> <r> <r> </r></r></r></r></r></r>	<pre><r> 50.0</r></pre> <r> 50.0  <pre><r> 9.4 <r> 4/R&gt; </r></r></pre> <pre><r> 115.1 <pre><r> 68.1 <pre></pre> <pre><r> 63.0 <pre></pre> <pre><r> 67.0</r></pre> <pre><r> 68.0</r></pre> <pre><r> 68.0</r></pre> <pre><r> 68.0</r></pre> <pre><r> 68.0</r></pre> <pre><r> 68.0</r></pre> <pre><r> 68.0</r></pre> <pre><r> 19.7 <pre><r> 4R&gt; 4R&gt;</r></pre> <pre><r> 27.3 <pre><r> 29.1 <pre><r> 29.1 <pre><r> 10.5 <pre><r> 14.7 <pre><r> 1.7 <pre><r> 1.7 <r> 4R&gt; </r></r></pre> <pre><r> </r></pre> <pre><r> </r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r>	<pre><r> 0.71</r></pre> <r> 0.71 <r> 0.71 <r> 0.80 <r> 0.71 <r> 0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>

<r>Class B</r>	<r> 10/31/07</r>	<r> 5.3</r>	<r> 0.71</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 5.3</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 2.4</r>	<r> 0.71</r>
<r>Advisor International Capital Appreciation: (c)(f)(g)</r> <r>Class A</r>	<r> </r> <r> 10/31/07</r>	<r> </r> <r> 119.5</r>	<r> </r> <r> 0.71</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 119.3</r>	<r> 0.71</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 46.3</r>	<r> 0.71</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 66.8</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 19.4</r>	< R > 0.71 < / R >
<r>Advisor International Discovery: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 235.0</r>	<r> 0.78</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 26.2</r>	<r> 0.78</r>
<r>Class B</r> <r>Class C</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 8.8</r> <r> 13.5</r>	<r> 0.78</r> <r> 0.78</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 10/31/07</r>	<r> 13.5</r>	<r> 0.78</r>
<r>Retail Class</r>	<r> 10/31/07</r>		<r> 0.78</r>
<r>Advisor International Value: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 5.3</r>	<r> 0.69</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 3.6</r>	<r> 0.69</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 2.1</r>	<r> 0.69</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 4.6</r>	<r> 0.69</r>
<r>Institutional Class</r> <r>Retail Class</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 3.6</r> <r> 359.6</r>	<r> 0.69</r> <r> 0.69</r>
<R>Retail Class $<$ R>Advisor Japan: (b)(e)(f)(g)	<r>10/31/07</r> <r></r>	<r> 339.0</r> <r> </r>	<r> 0.09</r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 37.4</r>	<r> 0.71</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 17.8</r>	<r> 0.71</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 11.4</r>	<r> 0.71</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 43.5</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 10.9</r>	< R > 0.71 < / R >
<r>Advisor Latin America: (b)(c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 86.4</r>	<r> 0.71</r>
<r>Class T</r> <r>Class B</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 33.6</r> <r> 22.7</r>	<r> 0.71</r> <r> 0.71</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 22.7</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 11.2</r>	<r> 0.71</r>
<r>Advisor Overseas: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 126.8</r>	<r> 0.53</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 650.6</r>	<r> 0.53</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 31.5</r>	<r> 0.53</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 42.9</r>	<r> 0.53</r>
<r>Institutional Class</r>	<r> 10/31/07</r> <r> </r>	<r> 461.3</r> <r> </r>	<r> 0.53</r> <r> </r>
<r>Advisor Tax Managed Stock: (b)(c)(d)</r> <r>Class A</r>	<r> 10/31/07</r>	<r> 15.7</r>	<r> 0.56</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 8.3</r>	<r> 0.56</r>
<r>Class B</r>	<r> 10/31/07</r>		<r> 0.56</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 8.2</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> </r>	<r> 0.9</r>	<r> 0.56</r>
<r>Advisor Value: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 65.0</r>	<r> 0.56</r>
<r>Class T</r> <r>Class B</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 52.6</r> <r> 15.7</r>	<r> 0.56</r> <r> 0.56</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 13.7</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 13.8</r>	<r> 0.56</r>
<r>Advisor Value Leaders: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 43.7</r>	< R > 0.56 < / R >
<r>Class T</r>	<r> 10/31/07</r>	<r> 43.9</r>	<r> 0.56</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 6.8</r>	<r> 0.56</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 8.9</r>	<r> 0.56</r>
<r>Institutional Class</r> <r>Canada: (b)(c)(f)(g)</r>	<r> 10/31/07</r> <r> </r>	<r> 5.3</r> <r> </r>	<r> 0.56</r> <r> </r>
<r>Class A (h)</r>	<r> 10/31/07</r>	<r> 4.9</r>	<r> 0.69</r>
<r>Class T (h)</r>	<r> 10/31/07</r>	<r> 4.4</r>	<r> 0.69</r>
<r>Class B (h)</r>	<r> 10/31/07</r>	<r> 2.0</r>	<r> 0.69</r>
<r>Class C (h)</r>	<r> 10/31/07</r>	<r> 2.7</r>	<r> 0.69</r>
<r>Institutional Class (h)</r>	<r> 10/31/07</r>	<r> 1.2</r>	<r> 0.69</r>
<r>Retail Class</r>	<r> 10/31/07</r>		<r> 0.69</r>
<r>International Small Cap: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r> <r>Class T</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 35.4</r> <r> 39.0</r>	<r> 0.88</r> <r> 0.88</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 39.0</r> <r> 10.7</r>	<r> 0.88</r>
<r>Class C</r>	<r> 10/31/07 </r>	<r> 19.5</r>	<r> 0.88</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 7.7</r>	<r> 0.88</r>
<r>Retail Class (c)(f)(g)</r>	<r> 10/31/07</r>	<r> 1,615.0</r>	<r> 0.88</r>
<r>International Small Cap Opportunities: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 52.9</r>	<r> 0.99</r>
<r>Class T</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 41.0</r>	<r> 0.99</r>
<r>Class B</r>	<n>10/31/0/</n>	<r> 9.8</r>	<r> 0.99</r>

<r>Class C</r>	<r> 10/31/07</r>	<r> 34.5</r>	<r> 0.99</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 20.9</r>	<r> 0.99</r>
<r>Retail Class  <r>Small Can Indopendance: (b)(a)(d)</r></r>	<r> 10/31/07</r> <r> </r>	<r> 1,371.3</r> <r> </r>	<r> 0.99</r> <r> </r>
<r>Small Cap Independence: (b)(c)(d)</r> <r>Class A (h)</r>	<r> </r> <r> 10/31/07</r>	<r> 0.4</r>	<r> 0.70</r>
<r>Class T (h)</r>	<r> 10/31/07</r>	<r> 0.2</r>	<r> 0.70</r>
<r>Class B (h)</r>	<r> 10/31/07</r>	<r> 0.3</r>	<r> 0.70</r>
<r>Class C (h)</r>	<r> 10/31/07</r>	<r> 0.1</r>	<r> 0.70</r>
<r>Institutional Class (h)</r>	<r> 10/31/07</r>	<r> 0.1</r>	<r> 0.70</r>
<r>Retail Class</r> <r>Aggressive International (c)(f)(g)</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 2,714.4</r> <r> 585.4</r>	<r> 0.70</r> <r> 0.49</r>
<r>Aggressive international (c)(f)(g) <r>Capital Appreciation (c)(d)</r></r>	<r> 10/31/07</r>		<r> 0.44</r>
<r>China Region (e)(f)(g)</r>	<r> 10/31/07</r>	,	<r> 0.71</r>
<r>Disciplined Equity (c)(d)</r>	<r> 10/31/07</r>	<r> 9,393.3</r>	<r> 0.68</r>
<r>Diversified International (c)(f)(g)</r>	<r> 10/31/07</r>		<r> 0.70</r>
<r>Emerging Markets (c)(f)(g)</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Europe (e)(f)</r> <r>Europe Capital Appreciation (c)(f)</r>	<r> 10/31/07</r> <r> 10/31/07</r>		<r> 0.79</r> <r> 0.76</r>
<r>Focused Stock (c)(d)</r>	<r> 10/31/07</r>	<r> 1,380.3</r> <r> 77.9</r>	<r> 0.56 (a)</r>
<r>Global Balanced (c)(f)(g)</r>	<r> 10/31/07</r>		<r> 0.71</r>
<R $>$ Japan (e)(f)(g) $<$ /R $>$	<r> 10/31/07</r>	<r> 1,782.3</r>	<r> 0.79</r>
<r>Japan Smaller Companies (e)(f)(g)</r>	<r> 10/31/07</r>	<r> 936.2</r>	<r> 0.71</r>
<r>Latin America (c)(f)</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Nordic (e)(f)</r> <r>Overseas (c)(f)(g)</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 689.0</r>	<r> 0.71</r> <r> 0.68</r>
<pre><r>Overseas (c)(1)(g)</r></pre> <r>Pacific Basin (c)(g)</r>	<r> 10/31/07</r>	· · · · · · · · · · · · · · · · · · ·	<r> 0.84</r>
<r>Southeast Asia (e)(f)(g)</r>	<r> 10/31/07</r>		<r> 0.78</r>
<r>Stock Selector (c)(d)</r>	<r> 10/31/07</r>	<r> 875.6</r>	<r> 0.63</r>
<r>Tax Managed Stock (c)(d)</r>	<r> 10/31/07</r>	<r> 80.7</r>	<r> 0.56</r>
<r>Value (c)(d)</r>	<r> 10/31/07</r>		<r> 0.50</r>
<R>100 Index (c)(f)(g)(h) $<$ /R>	<r> 11/30/07</r> <r> </r>	<r> 3,531.6</r> <r> </r>	<r> 0.20</r> <r> </r>
<r>Advisor Aggressive Growth: (b)(c)(d)</r> <r>Class A</r>	<r> 11/30/07</r>	<r> <ix> </ix></r>	<r> 0.61</r>
<r>Class T</r>	<r> 11/30/07</r>	<r> 17.9</r>	<r> 0.61</r>
<r>Class B</r>	<r> 11/30/07</r>	<r> 9.2</r>	<r> 0.61</r>
<r>Class C</r>	<r> 11/30/07</r>	<r> 7.6</r>	<r> 0.61</r>
<r>Institutional Class</r>	<r> 11/30/07</r>	<r> 0.8</r>	<r> 0.61</r>
<r>Advisor Dividend Growth: (c)(d)</r> <r>Class A</r>	<r> </r> <r> 11/30/07</r>	<r> </r> <r> 565.3</r>	<r> </r> <r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r>		<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r>	<r> 281.3</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r>	<r> 312.0</r>	<r> 0.56</r>
Dy In-tituti			
<r>Institutional Class</r>	<r> 11/30/07</r>		<r> 0.56</r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> Class A	<r> </r> <r> 11/30/07</r>	<r> </r> <r> 306.8</r>	<r> </r> <r> 0.56</r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r>	<r> </r>	<r> </r> <r> 306.8</r> <r> 289.2</r>	<r> </r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r>	<r> </r> <r> 11/30/07</r> <r> 11/30/07</r>	<r> </r> <r> 306.8</r> <r> 289.2</r> <r> 65.9</r>	<r> </r> <r> 0.56</r> <r> 0.56</r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r>	<r> </r> <r> 11/30/07</r> <r> 11/30/07</r> <r> 11/30/07</r> <r> 11/30/07</r> <r> 11/30/07</r>	<pre><r> </r> <r> 306.8</r> <r> 289.2</r> <r> 65.9</r> <r> 123.1</r></pre> <pre><r> 88.5</r></pre> /R>	<pre><r> </r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A<r>Class T<r>Class B<r>Class B<r><r>Station Class<r>Advisor Equity Growth: (c)(d)<r></r></r></r></r></r></r></r></r>	<r> </r> <r> 11/30/07</r> <r> 11/30/07</r> <r> 11/30/07</r> <r> 11/30/07</r> <r> 11/30/07</r> <r> &lt;1/R&gt;</r>	<r> </r> <r> 306.8</r> <r> 289.2</r> <r> 289.1</r> <r> 65.9</r> <r> 123.1</r> <r> 88.5</r> <r> </r>	<r> </r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> </r> <r> </r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>H&gt; Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class A</r>	<r> </r> <r> 11/30/07</r> <r> /R&gt;</r>	<pre><r> </r> <r> 306.8</r> <r> 289.2</r> <r> 65.9</r> <r> 65.9</r> <r> 65.9</r> <r> 123.1</r> <r> 88.5</r> <r> 78 </r> <r> 67.9</r></pre>	<pre><r> </r> <r> 0.56</r> <r> 0.56</r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>H&gt; Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt; Advisor Equity Growth: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r>	<r> </r> <r> 11/30/07</r> <r> </r>	<pre><r> </r> <r> 306.8</r> <r> 289.2</r> <r> 65.9</r> <r> 65.9</r> <r> 623.1</r> <r> 88.5</r> <r> 88.5</r> <r> 289.2</r></pre>	<pre><r> </r> <r> 0.56</r> <r> </r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>H&gt; Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class A</r>	<r> </r> <r> 11/30/07</r> <r> /R&gt;</r>	<pre><r> </r> <r> 306.8</r> <r> 289.2</r> <r> 65.9</r> <r> 65.9</r> <r> 65.9</r> <r> 123.1</r> <r> 88.5</r> <r> 78 </r> <r> 67.9</r></pre>	<pre><r> </r> <r> 0.56</r> <r> 0.56</r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r>	<r> </r> <r> 11/30/07</r> <r> <r> 11/30/07</r> <r> <r> 11/30/07</r></r></r>	<pre><r> </r> <r> 306.8</r> <r> 289.2</r> <r> 65.9</r> <r> 65.9</r> <r> 123.1</r> <r> 88.5</r> <r> 8/R&gt; <r> 4/R&gt; <r> 4/R&gt; <r> 8/R&gt; <r> 4/R&gt; <r> 2/841.1</r> <r> 2,841.1</r> <r> 2,841.7</r> <r> 344.7</r> <r> 289.8</r></r></r></r></r></r></pre>	<pre><r> </r> <r> 0.56</r> <r> </r> <r> </r> <r> </r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>CAdvisor Equity Growth: (c)(d)</r>	<r> </r> <r> 11/30/07</r> <r> = </r> <r> 11/30/07</r>	<pre> </pre> <pre> <pre> </pre> <pre>  </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> <td><pre><r> </r> <r> 0.56</r> <r><r> 0.56</r> <r><r> 0.56</r></r></r></pre></td></pre></pre>	<pre><r> </r> <r> 0.56</r> <r><r> 0.56</r> <r><r> 0.56</r></r></r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class B</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class C</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class C</r> <r>CR&gt;Class A</r> <r>CR&gt;CR</r>	<r> </r> <r> 11/30/07</r> <r> 2/R&gt; <r> 11/30/07</r> <r> 1/R&gt;</r></r>	<pre> </pre> <pre> <pre> </pre> <pre>  </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> <td><pre><r> </r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r> <r< r=""> <r> <r< r=""> <r> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre>	<pre><r> </r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r> <r< r=""> <r> <r< r=""> <r> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class T</r> <r>Class C</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS C</r> <r>CRS CLass C</r> <r>CRS CLass C</r> <r>CRS CLass C</r> <r>CRS CLass C</r> <r> CRS CLass C</r> <r>CRS CLass C</r> <r>CRS CLass C</r> <r>CRS CLass C</r> <r>CRS CLass C</r>	<r> </r> <r> 11/30/07</r> <r> 2/R&gt; <r> 11/30/07</r> <r> 1/R&gt; <r> 1/R&gt;</r></r></r>	<pre> </pre> <pre>  <pre> </pre> <pre>  <pre> </pre> <pre> <td><pre><r> </r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r< 0.56<="" r=""> <r> <r> <r> <r< 0.56<="" r=""> <r> <r<<r< r="" r<=""> <r< r="" r<=""> <r< r=""> <r< r=""></r<></r<></r<></r<<r<></r></r<></r></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre></pre>	<pre><r> </r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r< 0.56<="" r=""> <r> <r> <r> <r< 0.56<="" r=""> <r> <r<<r< r="" r<=""> <r< r="" r<=""> <r< r=""> <r< r=""></r<></r<></r<></r<<r<></r></r<></r></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Equity Growth: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class B</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class C</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class C</r> <r>CR&gt;Class A</r> <r>CR&gt;CR</r>	<pre><r>  <r>  <r> 11/30/07 <pre><r> 11/30/07 <pre><r> 11/30/07 <pre><r> 11/30/07 <pre><r> 11/30/07 <pre><r> 11/30/07 <pre><r> </r></pre> <pre><r> 11/30/07 <pre><r> </r></pre> <pre><r> 11/30/07 <pre><r> 11/30/07 <pre><r> 11/30/07 <pre><r> 11/30/07</r></pre> <pre><r><r> 11/30/07</r></r></pre> <pre><r><r< pre=""> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r< pre=""> <pre><r< pre=""> <pre><r< pre=""> <pre><r< pre=""> <pre><r< pre=""> <pre></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></r></r></pre>	<pre> </pre> <pre>  <pre> </pre> <pre>  <pre> </pre> <pre> <td><pre><r> </r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r> <r< r=""> <r> <r< r=""> <r> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre></pre>	<pre><r> </r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r> <r< r=""> <r> <r< r=""> <r> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""> <r< r=""></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
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<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CRS Class C</r> <r>CRS Class C</r> <r>CRS Class C <r>CLass C <r>CLass C <r>CLass C <r>CLass C <r>Class C <r>CInstitutional Class <r>CIASS C <r>CRS C <r>CIASS C <r>C R&gt;Institutional Class</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> </r> <r> 11/30/07</r> <rr 07<="" 11="" 30="" r=""> <rr 07<="" 11="" 30="" r=""></rr></rr></rr></rr></rr></rr></rr>	<pre> </pre> <pre>  <pre> </pre>  </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre>  </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre>  <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> <td><pre> </pre> <pre>  <pre> </pre>  </pre> <pre> </pre></td></pre></pre>	<pre> </pre> <pre>  <pre> </pre>  </pre> <pre> </pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A <r>Class T <r>Class B <r>Sclass C <r>Institutional Class <r>Class T <r>Class T <r>Class T <r>Class T <r>Class B <r>Class C <r>Institutional Class <r>Class T <r>Class B <r>Class C <r>Class C <r>Institutional Class <r>Class C <r>Institutional Class <r>Class C <r>Class T <r>Class C <r>Institutional Class <r>CR&gt;Class C <r>CR&gt;Class C <r>CR&gt;Class C <r>CR&gt;Class C <r>Class C <r>Class C <r>CR&gt;Class C <r>Class C <r>Class C <r>Class C <r>Class C <r>CR&gt;Class C <r>CR&gt;Class C <r>CR&gt;Class C <r>CR&gt;CR <r>Class C <r>CR <r>Class C <r>Class C <r>Class C <r>Class C <r>Class C <r< p=""> <r>Class C <r< p=""> <p< td=""><td><pre><r> </r></pre> <r> <r> <pre>11/30/07</pre> <pre><pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>2/R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>7R&gt;</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r></td><td><pre></pre></td><td><pre></pre></td></p<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r></pre> <r> <r> <pre>11/30/07</pre> <pre><pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>2/R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>7R&gt;</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r>	<pre></pre>	<pre></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A <r>Class T <r>Class B <r>Institutional Class <r>Class T <r>Class T <r>Class T <r>Class T <r>Class B <r>Class C <r>Institutional Class <r>Class T <r>Class T <r>Class C <r>Class C <r>Institutional Class <r>Advisor Equity Value: (b)(c)(d) <r>Class C <r>Advisor Equity Value: (b)(c)(d) <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class C <r>Institutional Class <r>CR&gt;Class T <r>Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>Class B <r>Class B</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r></pre> <r> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r>	<pre></pre>	<pre></pre>
<pre><r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Advisor Equity Value: (b)(c)(d)</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Advisor Equity Value: (b)(c)(d)</r> <r>Class A</r> <r>Class A</r> <r>Class C</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>CRS Class C</r> <r>CLass CCS C</r> <r>CCLASS CCS C</r> <r>CLASS CCS C</r> <r>CCLASS CCS C</r> <r> CLASS CCS C</r> CLASS CCS C <r> CLASS CCS C</r> CLASS CCS C C</pre>	<pre><r> </r></pre> <r> <r> <pre>11/30/07</pre> <pre><pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>4R&gt; <pre>2/R&gt; <pre>4R&gt; <pre>4R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>11/30/07</pre> <pre>11/30/07</pre> <pre>11/30/07</pre> <pre>11/30/07</pre> <pre> 11/30/07</pre> <pre>11/30/07</pre> <pre>11/30/07<td><pre></pre></td><td><pre></pre></td></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r>	<pre></pre>	<pre></pre>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A <r>Class T <r>Class B <r>Institutional Class <r>Class T <r>Class T <r>Class T <r>Class T <r>Class B <r>Class C <r>Institutional Class <r>Class T <r>Class T <r>Class C <r>Class C <r>Institutional Class <r>Advisor Equity Value: (b)(c)(d) <r>Class C <r>Advisor Equity Value: (b)(c)(d) <r>Class T <r>Class T <r>Class T <r>Class T <r>Class T <r>Class C <r>Institutional Class <r>CR&gt;Class T <r>Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>CR&gt;Class T <r>Class B <r>Class B</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r></pre> <r> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <r> <pre>11/30/07</pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r>	<pre></pre>	<pre></pre>
<pre><r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class Class A</r> <r>Class Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CRS Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r> Class C</r> <r> Class C</r><td><pre><r> </r></pre> <r> </r></td></pre> <r> <pre>11/30/07</pre> <pre><pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>2/R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>11/30/07</pre> <p< td=""><td><pre></pre></td><td><pre></pre></td></p<></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r>	<pre><r> </r></pre> <r> </r>	<pre></pre>	<pre></pre>
<pre><r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Advisor Equity Value: (b)(c)(d)</r> <r>Class C</r> <r>Class T</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Institutional Class</r> <r>Institutional Class</r> <r>Class T</r> <r>Advisor Growth Opportunities: (c)(d)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Large Cap: (c)(d)</r> </pre>	<pre><r> </r></pre> <r> <r> <pre>11/30/07</pre> <pre><pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>4R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>5R&gt; <pre>11/30/07</pre> <pre>5R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>7R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>5R&gt; <pre>11/30/07</pre> <pre>5R&gt; <pre>4R&gt; <pre>11/30/07</pre> <pre>5R&gt; <pre>4R&gt; <pre>4R&lt; <pre>4R&lt; <pre>4R&lt; &lt;</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r>	<pre></pre>	<pre></pre>

<r>Class C</r>	<r> 11/30/07</r>	<r> 47.5</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r>	<r> 669.0</r>	<r> 0.56</r>
<r>Advisor Leveraged Company Stock: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r>	· · · · · · · · · · · · · · · · · · ·	<r> 0.60</r>
<r>Class T</r>	<r> 11/30/07</r>	<r> 722.3</r>	<r> 0.60</r>
<r>Class B</r>	<r> 11/30/07</r>	<r> 195.3</r>	<r> 0.60</r>
<r>Class C</r>	<r> 11/30/07</r>	<r> 648.2</r>	<r> 0.60</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> </r>	<r> 468.6</r> <r> </r>	<r> 0.60</r> <r> </r>
<r>Advisor Mid Cap: (c)(d)</r> <r>Class A</r>	<r> 11/30/07</r>		<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r>		<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r>	<r> 714.7</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r>	<r> 520.4</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r>	<r> 930.7</r>	<r> 0.56</r>
<r>Advisor Small Cap: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r>	<r> 935.4</r>	<r> 0.71</r>
<r>Class T</r>	<r> 11/30/07</r>	<r> 1,577.2</r>	<r> 0.71</r>
<r>Class B</r>	<r> 11/30/07</r>	<r> 186.3</r>	<r> 0.71</r>
<r>Class C</r>	<r> 11/30/07</r>	<r> 313.4</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 11/30/07</r>	<r> 592.5</r>	< R > 0.71 < /R >
<r>Advisor Strategic Growth: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r>	<r> 6.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r>	<r> 8.8</r>	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r>	<r> 3.9</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r>	<r> 2.6</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r>	<r> 0.2</r>	<r> 0.56</r>
<r>Advisor Value Strategies: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r>	<r> 371.1</r>	<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r>	<r> 840.7</r>	<r> 0.56</r>
<r>Class B</r> <r>Initial Class</r>	<r> 11/30/07</r> <r> 11/30/07</r>	<r> 203.3</r> <r> 509.6</r>	<r> 0.56</r> <r> 0.56</r>
<r>Initial Class</r> <r>Class C</r>	<r> 11/30/07</r> <r> 11/30/07</r>	<r> 102.1</r>	<r> 0.56</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 11/30/07</r>	<r> 102.1</r>	<r> 0.56</r>
<r>Aggressive Growth (c)(d)</r>	<r> 11/30/07</r>		<r> 0.46</r>
<r>Growth Company (c)(d)</r>	<r> 11/30/07</r>		<r> 0.72</r>
<r>Independence (c)(d)</r>	<r> 11/30/07</r>		<r> 0.70</r>
<r>New Millennium (c)(d)</r>	<r> 11/30/07</r>		<r> 0.73</r>
<r>Advisor Mid Cap II: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 12/31/06</r>	<r> 331.6</r>	<r> 0.56</r>
<r>Class T</r>	<r> 12/31/06</r>	<r> 480.0</r>	<r> 0.56</r>
<r>Class B</r>	<r> 12/31/06</r>	<r> 78.1</r>	<r> 0.56</r>
<r>Class C</r>	<r> 12/31/06</r>	<r> 170.3</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 12/31/06</r>	<r> 220.4</r>	<r> 0.56</r>
		<r> </r>	<r> </r>
<r>Advisor New Insights: (c)(d)</r>	<r> </r>		40 410
<r>Class A</r>	<r> 12/31/06</r>	,	<r> 0.56</r>
<r>Class A</r> <r>Class T</r>	<r> 12/31/06</r> <r> 12/31/06</r>	<r> 1,942.3</r>	<r> 0.56</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r>	<r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r>	<r> 1,942.3</r> <r> 431.1</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r>	<r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r>	<r> 1,942.3</r> <r> 431.1</r> <r> 1,448.3</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Institutional Class</r>	<r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r>	<r> 1,942.3</r> <r> 431.1</r> <r> 1,448.3</r> <r> 1,165.2</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Closs C</r> <r>Congress Street (e)</r>	<r> 12/31/06</r>	<r> 1,942.3</r> <r> 431.1</r> <r> 431.4/R&gt; <r> 1,448.3</r> <r> 1,165.2</r> <r> 67.6</r></r>	<pre><r> 0.56</r> <r> 0.56</r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Closs C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r>	<r> 12/31/06</r>	<r> 1,942.3</r> <r> 431.1</r> <r> 431.1</r> <r> 1,448.3</r> <r> 1,165.2</r> <r> 67.6</r> <r> 65,212.6</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.76</r> <r> 0.76</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r>	<r> 12/31/06</r>	<r> 1,942.3</r> <r> 431.1</r> <r> 1,448.3</r> <r> 1,165.2</r> <r> 67.6</r> <r> 65,212.6</r> <r> 238.0</r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.76</r> <r> 0.71</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r>	<r> 12/31/06</r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 888.0  <pre><r> 888.0</r></pre> </r></r></r></r></r></r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.76</r> <r> 0.76</r> <r> 0.76</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>VIP I Growth: (e)</r>	<r> 12/31/06</r> <r> <r> 12/31/06</r> <r> <r> 12/31/06</r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 238.0 <r> 888.0 <r> </r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r></pre> <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.76 <r> 0.76 <r> 0.36 (a) <r> 0.38 (a) <r> 0.38 (a) <r> 0.38 (a) <r> <r> 0.71 <r> <r> <r> 0.71 <r> <r> <r> <r> <r> <r< p=""> <r> <r> <r< p=""></r<></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r>	<r> 12/31/06</r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 238.0 <r> 888.0 <r> </r></r></r></r></r></r></r></r></r>	<r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.76</r> <r> 0.76</r> <r> 0.76</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>VIP I Growth: (e)</r> <r>Initial Class</r>	<r> 12/31/06</r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 888.0 <r> <r> <r> <r> <r> <r> <r> </r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r></pre> <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.76 <r> 0.36 (a) <r> 0.38 (a) <r> 0.38 (a) <r> 0.71 <r> <r> 0.58 <r> <r> 0.71 <r> <r> 0.71 <r> <r> 0.71 <r> <r> <r> 0.71 <r> <r> <r> 0.71 <r> <r> <r> <r> <r< p=""> <r> <r< p=""> <r> <r> <r< p=""></r<></r></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>VIP I Growth: (e)</r> <r>Initial Class</r> <r>Service Class</r>	<r> 12/31/06</r> <r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 888.0 <r> 67,6 <r> 68,060.3 <r> 6960.3 <r> 888/8</r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r></pre> <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.36 (a) <r> 0.38 (a) <r> 0.38 (a) <r> 0.58 <r> 0.71 <r< 0.71<="" p=""> <r< 0.71<="" p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>VIP I Growth: (e)</r> <r>Initial Class</r> <r>Service Class</r>	<r> 12/31/06</r> <r> 2/8 &gt; 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> &lt;12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 888.0 <r> 68 <r> 6,060.3 <r> 65,212.6 <r> 888.0 <r> 888.0 <r> 888.0 <r> 6,060.3 <r> 6,060.3 <r> 688.1 <r> 688.1</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r></pre> <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.36 (a) <r> 0.38 (a) <r> 0.38 (a) <r> 0.58 <r> 0.71 <r< 0.71<="" p=""> <r< 0.71<="" p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>VIP I Growth: (e)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r>	<r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 65,212.6 <r> 688.0 <r> 6,060.3 <r> 6,060.3 <r> 688.1 <r> 688.1 </r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r></pre> <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.36 (a) <r> 0.38 (a) <r> 0.38 (a) <r> 0.58 <r> 0.58 <r> 0.71 <r< 0.71<="" p=""> <r< 0.71<="" p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>VIP I Growth: (e)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Initial Class</r></pre>	<pre><r> 12/31/06</r> <r> 2/8 12/31/06</r> <r> 4/8 2/8 4/8 4/8 4/8 4/8 4/8 4/8 4/8 4/8 4/8 4</r></pre>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 65,212.6 <r> 688.0 <r> 6,060.3 <r> 6,060.3 <r> 688.1 <r> 67.6 <r> 888.0 <r> 6,060.3  <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 7,060.3 <r< 7,060.3<="" p=""> <r< td=""><td><pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.58</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r><r> 0.57</r> <r><r><r> 0.57</r> <r><r><r< r=""></r<></r></r></r></r></r></pre></td></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.58</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r><r> 0.57</r> <r><r><r> 0.57</r> <r><r><r< r=""></r<></r></r></r></r></r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d) <r>Exchange (e) <r>Exchange (e) <r>VIP I Growth: (e) <r>Initial Class <r>Service Class <r>Service Class ZR&gt; <r>Service Class ZR&gt; <r>Service Class ZR&gt; <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Invitial Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Invitial Class <r>Initial Class R</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 2/R&gt; <r> 12/31/06</r> <r> 4/R&gt; <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> </r> </r>     </pre>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 68.0 <r> 888.0 <r> 6,060.3 <r> 6,060.3 <r> 68.1 <r> 67.6 <r> 238.0 <r> 67.6</r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.58</r> <r> 0.57</r> <r< td=""></r<></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d) <r>Exchange (e) <r>Exchange (e) <r>VIP I Growth: (e) <r>Initial Class <r>Service Class <r>Service Class 2 <r>Service Class 2 <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Invitial Class <r>Investor Class <r< td=""><td><pre><r> 12/31/06</r> <r> 2/R&gt; <r> 12/31/06</r> <r> 4/R&gt; <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> </r> </r> </pre></td></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 2/R&gt; <r> 12/31/06</r> <r> 4/R&gt; <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> </r> </r> </pre>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 888.0 <r> 6,060.3 <r> 6,060.3 <r> 688.1 <r> 67.6 <r> 238.0 <r> 888.0 <r> 6,060.3 <r> 6,060.3 <r> 6,060.3 <r> 688.1 <r> 88.1 <r> 688.1 <r> 52.0 <r> 52.0 <r> 52.0 <r> 4R&gt; 1,562.1 <r> 225.2 <r> 342.2 <r> 342.2</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.57</r> <r> 0.72</r> <r> 0.72</r> <r> 0.72</r> <r> 0.72</r> <r> 0.72</r> <r< r=""></r<></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d) <r>Exchange (e) <r>Trend (c)(d)</r> <r>Tind (c)(d)</r> <r>VIP I Growth: (e) <r>Initial Class <r>Service Class <r>Service Class 2 <r>Service Class 2R <r>Sunestor Class <r>Initial Class <r>Service Class 2R <r>Service Class 2R <r>Service Class 2R <r>Investor Class <r>Investor Class <r>Initial Class <r>Initial Class <r>Initial Class <r>Initial Class R <r>Initial Class R <r>Initial Class R <r>Service Class <r>Service Class</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> 12/31/06 <r> 2/R&gt; <r> 12/31/06 <r> 2/R&gt; <r> 12/31/06 <r< p=""> <r< p=""> <r< p=""> 12/31/06 <r< p=""> <r< p=""> <r< p=""> 12/31/06 <r< p=""> <p< td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 888.0 <r> 6,060.3 <r> 688.1 <r> 688.1 <r> 238.0 <r> 888.0 <r> 888.0 <r> 6,060.3 <r> 6,060.3 <r> 88.1 <r> 62.0 <r> 88.1 <r> 1,562.1 <r> 1,562.1 <r> 342.2 <r> 129.6 <r> 129.6</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></td><td><pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.57</r> <r> 0.72</r> <r< r=""> <r> 0.72</r> <r< r=""></r<></r<></pre></td></p<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 888.0 <r> 6,060.3 <r> 688.1 <r> 688.1 <r> 238.0 <r> 888.0 <r> 888.0 <r> 6,060.3 <r> 6,060.3 <r> 88.1 <r> 62.0 <r> 88.1 <r> 1,562.1 <r> 1,562.1 <r> 342.2 <r> 129.6 <r> 129.6</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.57</r> <r> 0.72</r> <r< r=""> <r> 0.72</r> <r< r=""></r<></r<></pre>
<r>Class A <r>Class T <r>Class B <r>Class C <r>Institutional Class <r>Contrafund (c)(d) <r>Exchange (e) <r>Trend (c)(d) <r>VIP I Growth: (e) <r>Initial Class <r>Service Class <r>Service Class <r>Service Class 2 <r>Investor Class <r>VIP I Overseas: (c)(f)(g) <r>Initial Class <r>Service Class <r>Service Class <r>Service Class <r>Investor Class <r>VIP I Overseas: (c)(f)(g) <r>Initial Class <r>Initial Class <r>Service Class <r>Initial Class <r>Service Class</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> 12/31/06 <r> 2/31/06 <r> 2/31/06 <r> 2/31/06 <r> 12/31/06 <r< 06<="" 12="" 31="" p=""> <r< 06<="" 12="" 31="" p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 682.12.6 <r> 888.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 5.7 <r> 688.1 <r> 1,562.1 <r> 422 <r> 429.6 <r> 683.4 <r> 683.1</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.38 (a)</r> <r> 0.57</r> <r> 0.72</r> <r< 0.72<="" r=""> <r< 0.72<="" r=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></pre>
<r>Class A <r>Class T <r>Class T <r>Class B <r>Class C <r>Institutional Class <r>Contrafund (c)(d) <r>Exchange (e) <r>Trend (c)(d) <r>VIP I Growth: (e) <r>Initial Class <r>Service Class <r>Service Class <r>Service Class <r>Investor Class <r>Investor Class <r>Initial Class <r>VIP I Overseas: (c)(f)(g) <r>Initial Class <r>VIP I Overseas: (c)(f)(g) <r>Initial Class <r>Initial Class <r>Initial Class <r>Initial Class <r>Initial Class <r>Initial Class <r>Service Class</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 2R&gt; 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 12="" 31="" <="" td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 65,212.6 <r> 888.0 <r> 688.0 <r> 6060.3 <r> 688.1 <r> 52.0 <r> 25.7 <r> 688.1 <r> 1,562.1 <r> 242.2 <r> 342.2 <r> 60.3 <r> 683.4 <r> 683.4</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.57</r> <r> 0.72</r> <rr 0.72<="" r=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r=""> <rr 0.72<="" r<="" rr="" td=""></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class <r>Service Class</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 65,212.6 <r> 65,212.6 <r> 888.0 <r> 688.0 <r> 688.1 <r> 956.8 <r> 52.0 <r> 88.1 <r> 688.1 <r> 688.1 <r> 68.1 <r> 1,562.1 <r> 4R&gt; 225.2 <r> 4R&gt; 60.3 <r> 842.2 <r> 68.3 <r> 88.1 <r> 88.1 <r> 88.1 <r> 52.0 <r> 68.1 <r> 68.1<!--</td--><td><pre></pre></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r> Initial Class</r> <r> R&gt; Initial Class</r> <r> Initial Class</r> Initial Class Initial Cl</pre>	<pre><r> 12/31/06</r> <r> 2/R&gt; <r> 12/31/06</r> <r> 2/R&gt; <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 12="" <="" td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 688.0 <r> 688.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 52.0 <r> 852.0 <r> 688.1 <r> 688.1<!--</td--><td><pre></pre></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class <r>Service Class <r>Service Class <r>NIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Service Class <r>Service Class <r><r>Service Class <r><r>Service Class <r><r>Initial Class</r> <r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Initial Class</r> <r><r>Service Class R</r> <r><r>Service Class R</r> <r><r>Service Class R <r><r>Investor Class R <r>Investor Class <r>Investor Class</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r< td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 688.1 <r> 680.3 <r> 1,562.1 <r> 60.3 <r> 1,26 <r> 888.0 <r> 888.0 <r> 888.0 <r> 888.0 <r> 688.1 <r> 888.1 <r> 888.1 <r> 688.1 <r> 688.1 <r> 688.1 <r> 688.1 <r> 688.1 <r> 600.4 <r> 1,562.1 <r> 129.6 <r> 129.6 <r> 129.6 <r> 60.3 <r> 60.3 <r> 60.3 <r> 688.1 <r< p=""> <r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r<></r></r<></r></r<></r></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre></pre>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class R</r> <r>Initial Class R</r> <r>Initial Class R</r> <r>Service Class R</r> <r>Investor Class R</r> <r>Investor Class R</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invisial Class</r> <r>Invisial Class</r> <r> <r>Invisial Class</r> <r> <r>Invisial Class</r> <r> <r> <r> <r>Invisial Class</r> <r> <r> <r> <r> <r> <r class<="" r="" strvice=""> <r> <r> <r class<="" r="" service=""> <r cla<="" class<="" r="" service="" td=""><td><pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 688.1 <r> 1,562.1 <r> 1,562.1 <r> 60.3 <r> 60.3 <r> 129.6 <r> 1,562.1 <r> 688.1 <r> 25.0 <r> 129.6 <r> 129.6 <r> 129.6 <r> 129.6 <r> 129.6 <r> 81.5 <r> 61.5 <r> 81.5 <r> 61.5 <r> 81.5 <r> 61.1 <r> 61.1</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.58</r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.72</r> <r> <r> 0.72</r> <r> <r> 0.72</r> <r> <r> <r> 0.72</r> <rr> <rr 0.72<="" r=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r=""> <rr 0.72<="" r=""> <rr 0.72<="" r=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r=""> <rr 0.72<="" r=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" rr=""> <rr 0.72<="" r="" r<="" rr="" td=""></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></r></r></r></r></r></r></r></r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d) <r>Exchange (e) <r>Trend (c)(d) <r>Initial Class <r>Initial Class <r>Service Class <r>Service Class <r>Service Class Z <r>Investor Class <r>Initial Class <r>Service Class R <r>Service Class R <r>Service Class Z <r>Initial Class <r>VIP I Overseas: (c)(f)(g) <r>Initial Class <r>Initial Class <r>Service Class R <r>Service Class R <r>Investor Class <r>Initial Class <r>Initial Class <r>Service Class R <r>Investor Class R <r>Investor Class R <r>Investor Class <r< p=""> <r< p=""> <r< p=""> <r< p=""> <r< p=""></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 688.1 <r> 67.6 <r> 60.60.3 <r> 688.1 <r> 688.1 <r> 60.6 <r> 688.1 <r> 60.6 <r> 688.1 <r> 60.3 <r> 1,562.1 <r> 129.6 <r> 129.6 <r> 60.3 <r> 60.3 <r> 60.3 <r> 688.1 <r> 688.1 <r> 688.1 <r> 60.3 <r> 688.1 <r> 688.1 <r> 688.1 <r> 688.1 688.1 <r> 688.1 <r> 688.1 <r> 688.1 68</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class Z</r> <r>Investor Class Z</r> <r>Investor Class Z</r> <r>Initial Class</r> <r>Investor Class R</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Investor Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Service Class</r> <r>Investor Class</r> <r> Investor Class</r> <r class<="" investor="" r=""> <r class<="" invest<="" investor="" r="" td=""><td><pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 688.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 52.0 <r> 68.1 <r> 60.3 <r> 1,562.1 <r> 60.3 <r> 1,562.1 <r> 129.6 <r> 129.6 <r> 129.6 <r> 129.6 <r> 129.6 <r> 81.5 <r> 60.3 <r> 60.4 <r> 60.4 <r> 60.4 KR <r> 25.7 <r> 61.1 <r> 61.4 <r> 62.1 <r> 62.1 <r> 63.1 <r> 63.1 <r> 63.1 <r> 63.1</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre><r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.36 (a)</r> <r> 0.36 (a)</r> <r> 0.38 (a)</r> <r> 0.58</r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.72</r> <rr> <rr 0.72<="" r=""> <rr 0.56<="" 0.72<="" <="" r="" rr=""> <rr 0.56<="" r=""> <rr 0.56<="" r=""></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></r></r></r></r></r></r></r></r></r></pre>
<r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Contrafund (c)(d) <r>Exchange (e) <r>Trend (c)(d) <r>Initial Class <r>Initial Class <r>Service Class <r>Service Class <r>Service Class Z <r>Investor Class <r>Initial Class <r>Service Class R <r>Service Class R <r>Service Class Z <r>Initial Class <r>VIP I Overseas: (c)(f)(g) <r>Initial Class <r>Initial Class <r>Service Class R <r>Service Class R <r>Investor Class <r>Initial Class <r>Initial Class <r>Service Class R <r>Investor Class R <r>Investor Class R <r>Investor Class <r< p=""> <r< p=""> <r< p=""> <r< p=""> <r< p=""></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<pre><r> 1,942.3</r></pre> <r> 431.1 <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 68.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 688.1 <r> 62.1 <r> 688.1 <r> 67.8 <r> 600.3 <r> 688.1 <r> 72.0 <r> 688.1 <r> 60.3 <r> 78.2 <r> 1,562.1 <r> 225.2 <r> 60.3 <r> 60.3 <r> 604.5 <r> 27.8 <r> 25.7 <r> 604.5 <r> 604.5 <r> 604.5 <r> 605.1 <r> 61.1 <r> 61.1 <r> 61.1 <r> 68.1 <r 68.1<="" p=""> <r 78<="" td=""><td><pre></pre></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Investor Class</r> <r>Initial Class</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Investor Class</r> <r>Initial Class</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Service Class Z</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Investor Class</r> <r> Investor Class</r> <r> Investor Class</r> <r> <r>VIP II Contrafund: (c)(d)</r> </r></pre>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r<="" td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 68.0 <r> 688.0 <r> 688.1 <r> 688.1 <r> 688.1 <r> 62.1 <r> 606.3 <r> 67.8 <r> 67.8 <r> 688.1 <r> 688.1 <r> 72.0 <r> 688.1 <r> 825.0 <r> 60.3 <r> 225.2 <r> 1,562.1 <r> 60.3 <r> 60.3 <r> 60.3 <r> 60.3 <r> 60.4 <r> 60.4 <r> 60.1 <r> 61.1 <r> 61.1 <r> 61.1 <r> 61.1 <r> 68 <r> 68 <r> 61.1 <r> 68 <r< 88<="" p=""> <r> 68 &lt;</r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre></pre>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Service Class 2R</r> <r>Investor Class</r> <r>Initial Class</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Clas 2R</r> <r>Service Class 2R</r> <r>Service Class 2R</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Initial Class R</r> <r>Initial Class R</r> <r>Service Class 2X</r> <r>Service Class 2X</r> <r>Service Class 2X</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Initial Class</r> <r> Initial Class</r> <ringrip (c)(d)<="" contrafund:="" iii="" r=""> <ringrip (c)(d)<="" contrafund:="" iii="" r=""> <ringrip (c)(d)<="" contrafund:="" iii="" r=""></ringrip></ringrip></ringrip></pre>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 06<="" 12="" 31="" r<="" td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 682.12.6 <r> 688.0 <r> 688.0 <r> 6060.3 <r> 688.1 <r> 688.1 <r> 67.7 <r> 688.1 <r> 62.1 <r> 61.562.1 <r> 1,562.1 <r> 60.3 <r> 842.2 <r> 129.6 <r> 60.3 <r> 604.5 <r> 25.7 <r> 604.5 <r> 61.1 <r> 61.3 <r> 61.4 <r> 61.5 <r> 61.4 <r> 61.5 <r> 61.4 <r> 63.5 <r> 63.6 64.5 65.6 65.6 66.1 67.6 67.6 67.6 67.6 67.7 67.7 67.7 67.8 6</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre></pre>
<pre><r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Congress Street (e)</r> <r>Contrafund (c)(d)</r> <r>Exchange (e)</r> <r>Trend (c)(d)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Inotestor Class</r> <r>Initial Class</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Initial Class</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>VIP I Overseas: (c)(f)(g)</r> <r>Initial Class</r> <r>Initial Class R</r> <r>Initial Class</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class 2</r> <r>Service Class R</r> <r>Service Class R</r> <r>Investor Class R</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Investor Class</r> <r> R&gt;Investor Class</r> <r> R&gt;Investor Class</r> <r> R&gt;Invitial Class</r> <r> R&gt;Initial Class</r> <r> R&gt; Service Class</r> <r> R&gt; R&gt; Service Class</r> <r> R&gt; R&gt; Service Class</r> <r> R&gt; R&gt; R&gt; R&gt; R&gt; R Service Class</r> <r> R&gt; R&gt; R Service Class</r> <r> R Service Class</r> <r class<="" r="" service=""> <r class<="" r="" service=""></r></r></pre>	<pre><r> 12/31/06</r> <r> 12/31/06</r> <r 06<="" 12="" 31="" r=""> <r 12<="" td=""><td><pre><r> 1,942.3</r></pre> <r> 431.1</r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r> 431.1 <r> 1,448.3 <r> 1,165.2 <r> 67.6 <r> 67.6 <r> 65,212.6 <r> 682.12.6 <r> 688.0 <r> 688.0 <r> 6060.3 <r> 688.1 <r> 688.1 <r> 67.7 <r> 688.1 <r> 62.1 <r> 61.562.1 <r> 1,562.1 <r> 60.3 <r> 842.2 <r> 129.6 <r> 60.3 <r> 604.5 <r> 25.7 <r> 604.5 <r> 61.1 <r> 63.1 <r> 63.1 <r> 63.1 <r> 64.1 <r> 65.1 <r> 65.1</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 1,942.3</r></pre> <r> 431.1</r>	<pre></pre>

<r>Investor Class</r>	<r> 12/31/06</r>	<r> 213.8</r>	<r> 0.57</r>
<r>VIP II Disciplined Small Cap: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 3.7</r>	<r> 0.71</r>
<r>Service Class</r> <r>Service Class 2</r>	<r> 12/31/06</r> <r> 12/31/06</r>	<r> 1.4</r> <r> 1.4</r>	<r> 0.71</r> <r> 0.71</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 5.0</r>	<r> 0.71</r>
<r>VIP II Index 500:</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>		<r> 0.10</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 30.7</r>	<r> 0.10</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 183.5</r>	<r> 0.10</r>
<r>VIP III Aggressive Growth: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r> <r>Service Class</r>	<r> 12/31/06</r> <r> 12/31/06</r>	<r> 6.2</r>	<r> 0.62</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 1.1</r> <r> 10.1</r>	<r> 0.62</r> <r> 0.62</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 3.0</r>	<r> 0.62</r>
<r>VIP III Dynamic Capital Appreciation: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 65.7</r>	<r> 0.56</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 0.9</r>	<r> 0.56</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 21.8</r>	<r> 0.56</r>
<r>Investor Class</r>	<r> 12/31/06</r> <r> </r>	<r> 18.3</r>	<r> 0.56</r>
<r>VIP III Growth Opportunities: (c)(d)</r> <r>Initial Class</r>	<r> </r> <r> 12/31/06</r>	<r> </r> <r> 338.2</r>	<r> </r> <r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>		<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 56.7</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 5.5</r>	<r> 0.57</r>
<r>VIP III Mid Cap: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 1,382.3</r>	<r> 0.57</r>
<r>Service Class</r>		<r> 1,060.9</r>	<r> 0.57</r>
<r>Service Class 2</r> <r>Investor Class</r>	<r> 12/31/06</r> <r> 12/31/06</r>		<r> 0.57</r> <r> 0.57</r>
<r>Investor Class<r>VIP III Value Strategies: (b)(c)(d)</r></r>	<r> 12/31/00</r> <r> </r>	<r> 116.8</r> <r> </r>	<r> 0.3/</r> <r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 132.0</r>	<r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 68.9</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 194.9</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 23.1</r>	<r> 0.57</r>
<r>VIP IV Consumer Discretionary: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r> <r> 12/31/06</r>	<r> 10.0</r>	<r> 0.57</r>
<r>Investor Class</r> <r>VIP IV Energy: (c)(d)</r>	<r> 12/31/00</r>	<r> 1.6</r> <r> </r>	<r> 0.57</r> <r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 359.4</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 49.8</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 39.9</r>	<r> 0.57</r>
			⟨IC 0.57 ⟨IC
<r>VIP IV Financial Services: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> </r> <r> 12/31/06</r>	<r> 33.9</r>	<r> </r> <r> 0.57</r>
<r>Initial Class</r> <r>Investor Class</r>	<r> </r> <r> 12/31/06</r> <r> 12/31/06</r>	<r> 33.9</r> <r> 6.5</r>	<r> </r> <r> 0.57</r> <r> 0.57</r>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r>	<r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r>	<r> 33.9</r> <r> 6.5</r> <r> </r>	<r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r>
<r>Initial Class</r> <r>Investor Class</r>	<r> </r> <r> 12/31/06</r> <r> 12/31/06</r>	<r> 33.9</r> <r> 6.5</r>	<r> </r> <r> 0.57</r> <r> 0.57</r>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r></pre>	<r> 33.9</r> <r> 6.5</r> <r> </r> <r> 16.6</r>	<r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> </r>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r></pre>	<r> 33.9</r> <r> 6.5</r> <r> 6.5</r> <r> 4R&gt; <r> <r> <r> <r> <r> <r> <r> <r> <r> &lt;</r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>VIP IV Health Care: (c)(d)</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r>    </pre>	<r> 33.9</r> <r> 6.5</r> <r> 6.5</r> <r> 4R&gt; <r> <r> 8.0</r> <r> 16.6</r> <r> <r> 2.0</r> <r> <r> 2.0</r> <r> <r> <r> 2.9</r> <r></r></r></r></r></r></r></r>	<r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> </r>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invitial Class</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> 12/31/06 <r> 12/31/06</r> <r> 12/31/06</r> <r> </r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 4R&gt;  <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.0 <r> 2.7 <r> 2.8 <r> 2.9 <r> 3.6 <r> 3.6 <r> <r> <r> 87.7</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.0 <r> 2.7 <r> 2.9 <r> 2.9 <r> 3.6 <r> 2.7 <r> 2.7</r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> 0.57</r> <r> </r> <r> </r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invitial Class</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> 12/31/06 <r> 12/31/06</r> <r> 12/31/06</r> <r> </r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 4R&gt;  <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.0 <r> 2.7 <r> 2.8 <r> 2.9 <r> 3.6 <r> 3.6 <r> <r> <r> 87.7</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>VIP IV Health Care: (c)(d)</r> <r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Health Care: (c)(d)</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> 12/31/06 <r> </r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> </r> <r> </r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.9 <r> 2.7 <r> 2.9 <r> 3.6 <r> 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r> 87.7 <r> 87.7 <r> 4R&gt; <r> 4R&gt;  <r> 4R&gt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> &lt;0.57 <r> 0.57 <r> &lt;0.57 <r> &lt;6/R&gt; <r> &lt;5/R&gt; <r> &lt;6/R&gt; <r> &lt;6.57 <r> &lt;0.57 <r> &lt;6.57 <r> &lt;7.8 <r> &lt;7.8</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>VIP IV Health Care: (c)(d)</r> <r>Initial Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Invitial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>VIP IV Industrials: (c)(d) <r>Initial Class</r> <r>Invitial Class</r> <r>Investor Class</r> <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class <r>Investor Class</r></r></r></r></r></r></r></r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r>       </pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.7 <r> 2.9 <r> 2.9 <r> 3.6 <r> 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r> 87.7 <r> 4R&gt;  <r> 12.6 <r> <r> <r> <r> <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> &lt;0.57</r> <r> 0.57</r> <r> &lt;0.57</r> <r> &lt;6/R&gt; <r> &lt;5/R&gt; <r> &lt;0.57</r> <r> &lt;1/R&gt; <r< <1="" r=""> </r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>VIP IV Health Care: (c)(d)</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Intial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>VIP IV Industrials: (c)(d) <r>Initial Class</r> <r>Investor Class <r>Investor Class <r> <a href="#">Intial Class</a> <a href="#">R</a> Intial Class  <a href="#">Intial Class</a> <a href="#">R</a> Intial Class  <a href="#">Intial Class</a> <a href="#">R</a> Intial Class  <a href="#">R</a> Intial Class  <a href="#">Intial Class</a> <a href="#">R</a> Intial Class <a href="#">R</a> Intial Class  <a href="#">Intial Class</a> <a href="#">R</a> Intial Class</r></r></r></r>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> </r>  <r> 12/31/06</r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> </r> <r> 12/31/06</r> <r> </r> <r> </r> <r> </r> <r> </r>       </pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.7 <r> 2.9 <r> 3.6 <r> 4R&gt;  <r> 4R&gt; 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r> 87.7 <r> 87.7 <r> 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r> 3.6 <r> 87.7 <r> 87.7 <r> 87.7 <r> 88.7 <r> 4R&gt;  <r> 54.7 <r> 54.7 <r> 58.4 <r> 6R&gt;  <r> 6R&gt;  <r> 6R&gt;  <r> 6R&gt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> &lt;0.57 <r> 0.57 <r> &lt;0.57 <r> </r> <r> &lt;1/R&gt; <r< <1="" r=""> <r< <1="" <r<="" r="" td=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Invitial Class</r> <r>Invitial Class</r> <r>Invitial Class</r> <r>Invitial Class</r> <r>Invitial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class R</r> <r>Initial Class R</r> <r>Initial Class R</r> <r>Initial Class R</r> <r< r=""> <r>Initial Class R</r> <r< pre=""></r<></r<></pre>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r>  <r> 12/31/06</r> </pre> <pre><r> 12/31/06</r> </pre> <pre><r> 12/31/06</r> </pre> <pre><r> 12/31/06 <pre><r> </r> </pre> <pre><r> 12/31/06 <pre><r> </r> </pre> <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r> </r>  <pre><r> 12/31/06 <r> </r>  <r> 12/31/06 <r> </r>  </r></r></pre> <r> 12/31/06 <r> </r>   <r> 12/31/06 <r> </r>   <r> 12/31/06 <r> </r>   <r> 12/31/06 <r>  <r>  <r>  <r>  <r>  <r< <="" p=""> <r< <="" p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></r></pre></r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 2.0 <r> 2.0 <r> 2.9 <r> 3.6 <r> 4R&gt; 4R&gt;  <r> 3.6 <r> 4R&gt; 4R&gt;  <r> 4R&gt; 54.7 <r> 87.7 <r> 87.7 <r> 87.7 <r> 12.6 4R&gt; 4R&gt;  <r> 54.7 <r> 12.6 4R&gt; 4R&gt;  <r> 12.6 4R&gt; 4R&gt; 54.7 4R&gt; <r> 81.7 4R&gt; 4R&gt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> &lt;0.57</r> <r> 0.57</r> <r> &lt;0.57</r> <r> &lt;18</r> <r> &lt;17</r> <r< <17<="" r=""> <r< <18<="" r=""> <r< r="" r<=""> <r< <<="" td=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>VIP IV Health Care: (c)(d)</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class R</r> <r>Service Class</r> <r>Service Class</r> <r> <r>Service Class</r></r> <r< pre=""></r<></pre>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r>  <r> 12/31/06</r> </pre> <pre><r> 12/31/06</r> </pre> <pre><r> 12/31/06</r> </pre> <pre><r> 12/31/06 <pre><r> </r> </pre> <pre><r> 12/31/06 <pre><r> </r> </pre> <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r> </r>  <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r>  <r> 12/31/06 <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></r></pre></r></pre></r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.9 <r> 3.6 <r> 4R&gt; <r> 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r>  4R  4R 54.7 4R 54.7 4R 54.7 4R 54.7 6R 78 6R 78</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> &lt;0.57</r> <r> </r> <r> &lt;5/R&gt; <r> &lt;0.57</r> <r> &lt;0.57</r> <r> <r> &lt;6/R&gt; <r> <r> &lt;6/R&gt; <r> <r> <r> <r> <r> <r> <r> <r> <r> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
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<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class R</r> <r>Initial Class R</r> <r> Service Class</r> <r> <r>Service Class</r> <r> <r>Service Class R</r> <r> <r>Service Class R</r> <r> <r> Service Class R</r> <r< r=""> </r<></r></r></r></r></pre>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r> <r> 12/31/06</r> <r> </r>  <r> 12/31/06</r> </pre> <pre><r> 12/31/06</r> </pre> <pre><r> 12/31/06</r> </pre> <pre><r> 12/31/06 <pre><r> </r> </pre> <pre><r> 12/31/06 <pre><r> </r> </pre> <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r> </r>  <pre><r> 12/31/06 <r> </r> </r></pre> <pre><r> 12/31/06 <r>  <r> 12/31/06 <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></r></pre></r></pre></r></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 2.9 <r> 3.6 <r> 4R&gt; <r> 4R&gt;  <r> 4R&gt;  <r> 4R&gt;  <r>  4R  4R 54.7 4R 54.7 4R 54.7 4R 54.7 6R 78 6R 78</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> &lt;0.57</r> <r> </r> <r> &lt;5/R&gt; <r> &lt;0.57</r> <r> &lt;0.57</r> <r> <r> &lt;6/R&gt; <r> <r> &lt;6/R&gt; <r> <r> <r> <r> <r> <r> <r> <r> <r> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>VIP IV Health Care: (c)(d)</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Invitial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>VIP IV International Capital Appreciation:    <r>Initial Class  <r>Initial Class <r> <r>Initial Class <r> <r>Initial Class <r> <r> <r> <r>Service Class <r> <r> <r> <r> <r> <r class<="" p="" service=""> <r> <r> <r class<="" p="" service=""> <r> <r> <r class<="" p="" service=""> <r> <r class<="" p="" service=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<pre><r> </r> <r> 12/31/06</r> <r> 12/31/06</r> <r> </r>       </pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.6 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 4R&gt; 4R&gt;  <r> 87.7 <r> 87.7 <r> 12.6 <r> 4R&gt; <r> 4R&gt; <r> 12.6 <r> 6.7 <r> 54.7 <r> 6.4 <r> 6.4 <r> 6.4 <r> 6.4 <r> 6.4 <r> 6.5 4.7 5.7 6.7<td><pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> <r> </r> <r> </r> <r> </r> <r> </r> <r> 0.57</r> <r> <r> </r> <rr <="" r=""> <rr <="" rr="" rr<="" td=""></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></r></r></r></r></r></r></r></r></r></pre></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> <r> </r> <r> </r> <r> </r> <r> </r> <r> 0.57</r> <r> <r> </r> <rr <="" r=""> <rr <="" rr="" rr<="" td=""></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Service Class 2</r> <r>Investor Class R</r> <r>VIP IV Real Estate: (b)(c)(d)</r> </pre>	<pre></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.5 <r> 8.0 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 87.7 <r> 81.2.6 <r> 4R&gt; 4/R&gt; <r> 12.6 <r> 3.2 <r> 54.7 <r> 6.3 <r> 6.4 <r> 7.8 <r> 7.8 <r> 6.7 <r> 7.8 <r> 6.7 <r> 8.4 <r> 8.4 <r> 6.7 <r> 6.7 <r> 6.7 6.7 6.7 6.8 6.9</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.71</r> <r> <r> <r> 0.71</r> <rp <rp="" <rp<="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class R</r> <ringe r="" t<=""> <r class="" investor="" r="" r<="" td=""><td><pre></pre></td><td><pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.5 <r> 8.0 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 87.7 <r> 81.2.6 <r> 4R&gt; 4/R&gt; <r> 12.6 <r> 3.2 <r> 54.7 <r> 8.4 <r> 54.7 <r> 8.4 <r> 7.8 <r> 8.4 <r> 6.7 <r> 8.7 <r> 8.7 <r> 8.7 <r> 8.7 <r> 8.7 <r> 8.8 <r> 6.7 <r> 8.7 <r> 8.8 <r> 6.8 <r> 7.8 <r> 6.8 <r> 6.5 <r> 6.5 <r> 6.5 <r> 6.5 <r> 6.5 <r> 6.5</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></td><td><pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <rp <rp="" <rp<="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></r></ringe></pre>	<pre></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.5 <r> 8.0 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 87.7 <r> 81.2.6 <r> 4R&gt; 4/R&gt; <r> 12.6 <r> 3.2 <r> 54.7 <r> 8.4 <r> 54.7 <r> 8.4 <r> 7.8 <r> 8.4 <r> 6.7 <r> 8.7 <r> 8.7 <r> 8.7 <r> 8.7 <r> 8.7 <r> 8.8 <r> 6.7 <r> 8.7 <r> 8.8 <r> 6.8 <r> 7.8 <r> 6.8 <r> 6.5 <r> 6.5 <r> 6.5 <r> 6.5 <r> 6.5 <r> 6.5</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <rp <rp="" <rp<="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class R</r> <r>Investor Class</r> <r> Investor Class</r> Investor Class <r> Investor Class</r> Investor Class Investor Class Investor Class Investor Class <r> Investor Class</r> Investor Class Investo</pre>	<pre></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.5 <r> 8.0 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 87.7 <r> 12.6 <r> 4R&gt; 4/R&gt; <r> 12.6 <r> 3.2 <r> 3.2 <r> 12.9 <r> 6R&gt; 3.2 <r> 7R&gt; <r> 12.9 <r> 7R&gt; <r> 15.5 <r> 7R&gt; <r> 20.0 <r> 3.7 <r> 7R&gt; <r> 3.7</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <rp <rp="" <rp<="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class <r>Investor Class <r>Initial Class</r> <r>Investor Class <r>Initial Class <r>Initial Class <r>Service Class <r>Service Class <r>Service Class <r>Service Class <r>Service Class <r>Investor Class <r< p=""> &lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.5 <r> 8.0 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 87.7 <r> 12.6 <r> 4R&gt; 4/R&gt; <r> 4R&gt; 54.7 <r> 12.6 <r> 54.7 <r> 6.4 <r> 6.4 <r> 7.7 <r> 7.7 <r> 8.4 <r> 6.7 <r> 6.7 6.7 7.8 7.9 <p< td=""><td><pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> <r> 0.71</r> <rp <r<="" <rp="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></p<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> <r> 0.71</r> <rp <r<="" <rp="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Investor Class R</r> <r>Investor Class</r> <r> Investor Class</r> Investor Class <r> Investor Class</r> Investor Class Investor Class Investor Class Investor Class <r> Investor Class</r> Investor Class Investo</pre>	<pre></pre>	<pre><r> 33.9</r></pre> <r> 6.5 <r> 6.5 <r> 6.5 <r> 8.0 <r> 16.6 <r> 2.0 <r> 2.0 <r> 3.6 <r> 3.6 <r> 87.7 <r> 12.6 <r> 4R&gt; 4/R&gt; <r> 12.6 <r> 3.2 <r> 3.2 <r> 12.9 <r> 6R&gt; 3.2 <r> 7R&gt; <r> 12.9 <r> 7R&gt; <r> 15.5 <r> 7R&gt; <r> 20.0 <r> 3.7 <r> 7R&gt; <r> 3.7</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> </r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> </r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> 0.57</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <r> <r> 0.71</r> <rp <rp="" <rp<="" td=""></rp></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Intial Class</r> <r>Intial Class</r> <r>Intial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class R</r> <r>Service Class R</r> <r>Investor Class R</r> <r>Investor Class R</r> <r>Investor Class R</r> <r>Investor Class</r> <r> Investor Class</r> <r class<="" investor="" r=""> <r class<="" investor="" r=""> <r class<="" investor="" r=""> <r class<="" investor="" investor<="" r="" td=""><td><pre></pre></td><td><pre></pre></td><td><pre><r>  <r>  <r>  <r> 0.57 <r>  <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></r></r></r></r></pre>	<pre></pre>	<pre></pre>	<pre><r>  <r>  <r>  <r> 0.57 <r>  <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Service Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r> Investor Class</r> <r class<="" investor="" r="" r<="" td=""><td><pre></pre></td><td><pre> <pre> 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<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Service Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Service Class 2</r> <r>Investor Class 2</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r> Investor Class</r><td><pre></pre></td><td><pre> <pre> <pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></td><td><pre></pre></td></pre>	<pre></pre>	<pre> <pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	<pre></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Service Class R</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r> Investor Class</r> <r class<="" investor="" r=""></r></pre>	<pre></pre>	<pre></pre>	<pre></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Investor Class R</r> <r>Investor Class R</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r> Investor Class</r></pre>	<pre></pre>	<pre></pre>	<pre></pre>
<pre><r>Initial Class</r> <r>Investor Class</r> <r>VIP IV Growth Stock: (b)(c)(d)</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class 2</r> <r>Service Class 2</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Service Class</r> <r>Service Class</r> <r>Service Class R</r> <r>Service Class R</r> <r>Investor Class</r> <r>Initial Class</r> <r>Initial Class</r> <r>Investor Class</r> <r> Investor Class</r> <r class<="" investor="" r=""></r></pre>	<pre></pre>	<pre></pre>	<pre></pre>

<r>Service Class</r>	<r> 12/31/06</r>	<r> 2.3</r>	<r> 0.56</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 3.5</r>	<r> 0.56</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 14.5</r>	<r> 0.56</r>

<sup>&</sup>lt;R>(a) Reflects reductions for any expense reimbursement paid by or due from FMR pursuant to voluntary expense limitations.</R>

#### APPENDIX A

<R>List of funds, fiscal year ends, and fund auditors.</R>

TRUSTS/Funds FIDELITY ADVISOR SERIES I	<u>FYE</u>
Advisor Balanced <sup>5</sup>	8/31
Advisor Dividend Growth <sup>4</sup>	11/30
Advisor Dynamic Capital Appreciation <sup>4</sup>	11/30
Advisor Equity Growth <sup>5</sup>	11/30
Advisor Equity Income <sup>5</sup>	11/30
Advisor Equity Value <sup>5</sup>	11/30
Advisor Fifty <sup>4</sup>	11/30
Advisor Floating Rate High Income 1,5	10/31
Advisor Growth & Income <sup>5</sup>	11/30
Advisor Growth Opportunities <sup>5</sup>	11/30
Advisor High Income Advantage <sup>5</sup>	10/31
Advisor High Income <sup>5</sup>	10/31
Advisor Large Cap <sup>5</sup>	11/30
Advisor Leveraged Company Stock <sup>4</sup>	11/30
Advisor Mid Cap <sup>5</sup>	11/30
Advisor Mid Cap II <sup>5</sup>	12/31
Advisor Small Cap <sup>4</sup>	11/30
Advisor Strategic Growth <sup>5</sup>	11/30
Advisor Value <sup>5</sup>	10/31
Advisor Value Strategies 1,5	11/30
Real Estate High Income <sup>4</sup>	11/30
FIDELITY ADVISOR SERIES VII	
Advisor Biotechnology <sup>5</sup>	7/31
Advisor Communications Equipment <sup>5</sup>	7/31
Advisor Consumer Discretionary <sup>5</sup>	7/31
Advisor Electronics <sup>5</sup>	7/31
Advisor Energy <sup>5</sup>	7/31
Advisor Financial Services <sup>5</sup>	7/31
Advisor Health Care <sup>5</sup>	7/31
Advisor Industrials <sup>5</sup>	7/31
Advisor Real Estate <sup>5</sup>	7/31
Advisor Technology <sup>5</sup>	7/31
Advisor Utilities <sup>5</sup> FIDELITY ADVISOR SERIES VIII	7/31
Advisor Diversified International <sup>4</sup>	10/31
Advisor Emerging Asia <sup>4</sup>	10/31
Advisor Emerging Markets <sup>5</sup>	10/31
Advisor Emerging Markets Income <sup>4</sup>	12/31
Advisor Europe Capital Appreciation <sup>5</sup>	10/31
Advisor Global Capital Appreciation <sup>4</sup>	10/31
Advisor International Capital Appreciation <sup>5</sup>	10/31
Advisor Japan <sup>4</sup>	10/31
Advisor Latin America <sup>4</sup>	10/31
Advisor Overseas <sup>4</sup>	10/31
Advisor Value Leaders <sup>4</sup>	10/31

<sup>&</sup>lt;R>(b) Reflects reductions for any expense reimbursement paid by or due from FMR pursuant to voluntary expense limitations. For multiple class funds, the ratio of net advisory fees to average net assets is presented gross of reductions for certain classes.

<sup>&</sup>lt;R>(c) FMR has entered into a sub-advisory agreement with FMRC on behalf of the fund. FMRC has day-to-day responsibility for choosing investments for the fund.</R>

<sup>&</sup>lt;R>(d) FMR has entered into a sub-advisory agreement with FIJ on behalf of the fund. FMR has entered into a master international research agreement with FIJ on behalf of the fund. FIIA has in turn entered into sub-research agreements with FIIA (U.K.)L and FIJ on behalf of the fund. </R>

 $<sup>&</sup>lt;\!R\!>\!(e)\,FMR\,has\,entered\,into\,a\,sub-advisory\,agreement\,with\,FMRC\,on\,behalf\,of\,the\,fund.\,FMRC\,may\,provide\,investment\,advisory\,services\,for\,the\,fund.\\<\!/R\!>$ 

<sup>&</sup>lt;R>(f) FMR has entered into a sub-advisory agreement with FIIA(U.K.)L on behalf of the fund. FRAC, FMR U.K. and FIIA on behalf of the fund. FIIA, in turn, has entered into a sub-advisory agreement with FIIA(U.K.)L on behalf of the fund. FMR has entered into a sub-advisory agreement with FIIA on behalf of the fund. FIIIA, in turn, has entered into sub-research agreements with FIIA(U.K.)L and FII on behalf of the fund. FIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FII on behalf of the fund. FIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIIA(U.K.)L and FI

<sup>&</sup>lt;R>(g) FIIA has entered into a sub-advisory agreement with FIJ on behalf of the fund.</R>

<sup>&</sup>lt;R>(h) Less than a complete fiscal year.</R>

FIDELITY BEACON STREET TRUST	
Advisor Tax Managed Stock <sup>5</sup>	10/31
Tax Managed Stock <sup>4</sup>	10/31
FIDELITY COMMONWEALTH TRUST	
100 Index <sup>5</sup>	11/30
Large Cap Stock <sup>5</sup>	4/30
Mid-Cap Stock <sup>5</sup>	4/30
Nasdaq Composite Index <sup>5</sup>	11/30
Nasdaq Composite Index Tracking Stock <sup>4</sup>	11/30
Small Cap Retirement <sup>5</sup>	4/30
Small Cap Stock <sup>5</sup>	4/30
Spartan 500 Index <sup>2,5</sup>	4/30
FIDELITY CONCORD STREET TRUST	•
Spartan Extended Market Index 2,4	2/28
Spartan International Index <sup>2,4</sup>	2/28
Spartan Total Market Index <sup>2,4</sup>	2/28
Spartan U.S. Equity Index <sup>2,4</sup>	2/28
FIDELITY DESTINY PORTFOLIOS	
Advisor Capital Development 3,5	9/30
Advisor Diversified Stock 3,5	9/30
FIDELITY INVESTMENT TRUST	
Aggressive International <sup>5</sup>	10/31
Canada <sup>1,4</sup>	10/31
China Region <sup>4</sup>	10/31
Diversified International <sup>5</sup>	10/31
Emerging Markets <sup>4</sup>	10/31
Europe <sup>4</sup>	10/31
Europe Capital Appreciation <sup>5</sup>	10/31
International Discovery 1,4	10/31
International Growth 1,4	10/31
International Small Cap <sup>1,5</sup>	10/31
International Small Cap Opportunities <sup>1,5</sup>	10/31
International Value <sup>1,5</sup>	10/31
Japan <sup>4</sup>	10/31
Japan Smaller Companies <sup>4</sup>	10/31
Latin America <sup>4</sup>	10/31
Nordic <sup>4</sup>	10/31
Overseas <sup>4</sup>	10/31
Pacific Basin <sup>4</sup>	10/31
Southeast Asia <sup>4</sup>	10/31
Total International Equity 1,5	10/31
Worldwide <sup>5</sup>	10/31
<sup>1</sup> Retail and Advisor classes	

<sup>&</sup>lt;sup>2</sup> Advantage and Investor classes

#### APPENDIX B

<r>Estimated aggregate cost for D.F. King &amp; Co., Inc. to call</r>	<r>Estimated aggregate cost for D.F. King &amp; Co., Inc. to receive votes over the</r>
	phone
	<r>\$ 2,500</r>
<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>\$ 25,000</r>	<r>\$ 2,500</r>
	aggregate  cost for D.F. King & Co., Inc. to call  and solicit votes_

<sup>&</sup>lt;sup>3</sup> Advisor Classes and Class O

<sup>&</sup>lt;sup>4</sup> PwC serves as registered public accountant

 $<sup>^{5}\,\</sup>mathrm{Deloitte}$  Entities serves as registered public account ant

<r>Advisor Mid Cap</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Mid Cap II</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Small Cap</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Strategic Growth</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Value</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Value Strategies <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>Real Estate High Income</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Advisor Biotechnology</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Communications Equipment</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Consumer Discretionary</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Electronics</r>	<r>\$ 25,000</r> <r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Energy</r> <r>Advisor Financial Services</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r> <r>\$ 2,500</r>
<r>Advisor Health Care</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Industrials</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Real Estate</r>	<r>\$ 25,000 </r>	<r>\$ 2,500</r>
<r>Advisor Technology</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Utilities</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Diversified International</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Emerging Asia</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Emerging Markets</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Emerging Markets Income</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Europe Capital Appreciation</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Global Capital Appreciation</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor International Capital Appreciation</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Japan</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Latin America</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Overseas</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Value Leaders</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r> <r>\$ 500</r>
<r>Tax Managed Stock</r> <r>Advisor Tax Managed Stock</r>	<r>\$ 5,000</r> <r>\$ 2,500</r>	<r>\$ 2,500</r>
<r>100 Index</r>	<r>\$ 0</r>	<r>\$ 0</r>
<r>Large Cap Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Mid-Cap Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Nasdaq Composite Index</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Nasdaq Composite Index Tracking Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Small Cap Retirement</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Small Cap Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Spartan 500 Index <sup>2</sup> </r>	<r>\$ 1,000</r>	<r>\$ 1,000</r>
<r>Spartan Extended Market Index <sup>2</sup></r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Spartan International Index <sup>2</sup></r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Spartan Total Market Index <sup>2</sup></r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Spartan U.S. Equity Index <sup>2</sup></r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
	<r>\$ 3,000</r>	<r>\$ 3,000</r>
<r>Advisor Diversified Stock <sup>3</sup></r>		
<r>Advisor Capital Development <sup>3</sup> </r>	<r>\$ 3,000</r>	<r>\$ 3,000</r>
<r>Aggressive International</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Canada <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<pre><r>China Region</r></pre>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Diversified International</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Emerging Markets</r> <r>Europe</r>	<r>\$ 5,000</r> <r>\$ 5,000</r>	<r>\$ 500</r> <r>\$ 500</r>
<r>Europe <r>Europe Capital Appreciation</r></r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Europe Capital Appreciation <r>International Discovery <sup>1</sup></r></r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
-	<r>\$ 30,000 </r>	
<r>International Growth <sup>1</sup> </r>		<r>\$ 3,000</r>
<r>International Small Cap <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>International Small Cap Opportunities <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>International Value <sup>1</sup></r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>Japan</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Japan Smaller Companies</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Latin America</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Nordic</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Overseas</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Pacific Basin <p> Southoast Asia</p></r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Southeast Asia R&gt; That I have not in all Fraction 1 (P)</r>	<r>\$ 5,000</r> <r>\$ 30,000</r>	<r>\$ 500</r> <r>\$ 3,000</r>
<r>Total International Equity <sup>1</sup> </r> <r>Worldwide</r>		
\range \range violidwide\range \range	<r>\$ 5,000</r>	<r>\$ 500</r>

<sup>&</sup>lt;R> 1 Retail and Advisor Classes</R>

 $<sup>&</sup>lt;\!\!R\!\!>{}^2$  Advantage and Investor classes  $<\!\!/R\!\!>$ 

 $<sup>&</sup>lt;\!\!R\!\!>$   $^3$  Advisor Classes and Class O</R>

Advisor Capital Development, Advisor Dividend Growth, Advisor Dynamic Capital Appreciation, Advisor Equity Growth, Advisor Equity Value, Advisor Fifty, Advisor Growth Opportunities, Advisor Large Cap, Advisor Mid Cap, Advisor Mid Cap II, Advisor Real Estate, Advisor Strategic Growth, Advisor Tax Managed Stock, Advisor Value, Advisor Value Leaders: Class A Class T Class B Class C Institutional 1.25% 1.50% 2.00% 2.00% 1.00% Advisor Balanced: Class A Class T Class B Class C Institutional 0.85% 1.10% 1.35% 1.85% 1.85% Advisor Equity Income: Class A Class T Class B Class C Institutional 1.15% 1.40% 1.90% 1.90% 0.90%

Class C

1.90%

2.15%

Institutional

Institutional

0.85%

0.90%

1.15%

1.10% 1.10% 1.55% 1.85% Advisor Growth & Income: Class A Class T Class B Class C

Class T

1.40%

1.65%

Advisor High Income, Advisor High Income Advantage: Class B Class C Institutional Class A Class T 1.10% 1.10% 1.75% 1.85% 0.85% Advisor Leveraged Company Stock: Class T Class B Class C Institutional

Class B

1.90%

Class A

Advisor Floating Rate High Income:

Class A

1.15%

1 40%

2.05% 1.05% 1.30% 1.55% 2.05% Advisor Small Cap: Class A Class T Class B Class C Institutional

2.15%

Advisor Value Strategies:

Class A Class T Class B Class C Institutional retail class 1.25% 1.50% 2.00% 2.00% 1.00%

Advisor Biotechnology, Advisor Communications Equipment, Advisor Consumer Discretionary, Advisor Electronics,

Advisor Energy, Advisor Financial Services, Advisor Health Care, Advisor Industrials, Advisor Technology, Advisor Utilities:

Class T Class C Class A Class B Institutional 1.40% 2.15% 2.15% 1.15% 1.65%

Advisor Diversified International, Advisor Emerging Asia, Advisor Europe Capital Appreciation, Advisor Global Capital Appreciation, Advisor International Capital Appreciation, Advisor Japan, Advisor Latin America, Advisor Overseas:

Class T Class A Class B Class C Institutional 1.50% 1.75% 2.25% 2.25% 1.25%

Advisor Emerging Markets:

Class C Class A Class T Class B Institutional 1.60% 1.85% 2.35% 2.35% 1.35%

Advisor Emerging Markets Income:

Class A Class T Class B Class C Institutional 1.20% 1.20% 1.85% 1.95% 0.95%

Tax Managed Stock: 1.00% Small Cap Retirement: 1.05% <R>Spartan International Index:</R>

<R>Advantage Class</R> <R>Investor Class</R> <R>0.07%</R> <R>0.10%</R>

Advisor Diversified Stock:

Class A Class T Class B Class C Institutional 1.12% 1.37% 1.87% 1.87% 0.87% Canada, International Discovery:

Class A Class T Class C Class B Institutional 1.50% 1.75% 2.25% 1.25%

<R>International Growth, International Value, Total International Equity:</R>

<R>1.50%</R> <R>1.75%</R> <R>2.25%</R> <R>2.25%</R> <R>1.25%</R> <R>1.25%</R>

International Small Cap, International Small Cap Opportunities:

Class B Class A Class T Class C Institutional 1.65% 1.90% 2.40% 2.40% 1.40%

Nordic: 1.25%

#### <R> Current contractual expense caps (through January 31, 2009): </R>

Nasdaq Composite Index: 0.35%

Nasdaq Composite Index Tracking Stock: 0.30%

#### Current expense limitation arrangements (require Board and shareholder approval to change):

<R>Spartan 500 Index, Spartan Extended Market Index, Spartan Total Market Index,

Spartan U.S. Equity Index:</R>

<R>Advantage Class</R> <R>Investor Class</R> <R>0.10%</R> <R>0.07%</R>

<R>Spartan International Index:</R>

<R>Investor Class</R> <R>Advantage Class</R> <R>0.17%</R> <R>0.20%</R>

	<r> Number of Shares as of 12/31/0/ </r>
<r> FIDELITY ADVISOR SERIES I </r>	
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>17,663,959</r>
<r>Fidelity Advisor Balanced Fund: Class T</r>	<r>56,441,474</r>
<r>Fidelity Advisor Balanced Fund: Class B</r>	<r>3,747,453</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>5,279,951</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>2,100,880</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>39,686,818</r>
<r>Fidelity Advisor Dividend Growth Fund: Class T</r>	<r>73,200,463</r>
•	
<r>Fidelity Advisor Dividend Growth Fund: Class B</r>	<r>18,559,489</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C</r>	<r>21,848,663</r>
<r>Fidelity Advisor Dividend Growth Fund: Institutional Class</r>	<r>72,982,307</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A</r>	<r>20,542,844</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class T</r>	<r>14,553,802</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class B</r>	<r>3,002,856</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>7,742,336</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>12,802,545</r>
<r>Fidelity Advisor Equity Growth Fund: Class A</r>	<r>19,303,246</r>
<r>Fidelity Advisor Equity Growth Fund: Class T</r>	<r>43,027,847</r>
<r>Fidelity Advisor Equity Growth Fund: Class B</r>	<r>4,659,157</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>5,205,396</r>
<r>Fidelity Advisor Equity Growth Fund: Institutional Class</r>	<r>20,923,088</r>
<r>Fidelity Advisor Equity Income Fund: Class A</r>	<r>54,634,877</r>
<r>Fidelity Advisor Equity Income Fund: Class T</r>	<r>90,028,766</r>
<r>Fidelity Advisor Equity Income Fund: Class B</r>	<r>10,450,285</r>
<r>Fidelity Advisor Equity Income Fund: Class C</r>	<r>12,989,382</r>
<r>Fidelity Advisor Equity Income Fund: Institutional Class</r>	<r>65,701,851</r>
<r>Fidelity Advisor Equity Value Fund: Class A</r>	<r>3,894,005</r>
<r>Fidelity Advisor Equity Value Fund: Class T</r>	<r>5,354,709</r>
<r>Fidelity Advisor Equity Value Fund: Class B</r>	<r>1,650,672</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>1,744,978</r>
<r>Fidelity Advisor Equity Value Fund: Institutional Class</r>	<r>377,026</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>5,354,494</r>
<r>Fidelity Advisor Fifty Fund: Class T</r>	<r>3,081,341</r>
<r>Fidelity Advisor Fifty Fund: Class B</r>	<r>1,519,383</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>2,128,015</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>770,357</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>25,319,161</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>27,932,361</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>9,396,768</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class C</r>	<r>33,030,843</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>20,439,840</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>15,001,660</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class T</r>	<r>21,031,041</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class B</r>	<r>4,031,385</r>
•	
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>5,997,590</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Institutional Class</r>	<r>40,820,204</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class A</r>	<r>11,368,236</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class T</r>	<r>52,614,565</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class B</r>	<r>1,515,443</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	<r>2,026,790</r>
<r>Fidelity Advisor Growth Opportunities Fund: Institutional Class</r>	<r>3,736,815</r>
<r>Fidelity Advisor High Income Advantage Fund: Class A</r>	<r>77,311,129</r>
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>100,057,873</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B<r>Fidelity Advisor High Income Advantage Fund: Class B</r></r>	<r>100,057,873</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>22,139,676</r>
<r>Fidelity Advisor High Income Advantage Fund: Institutional Class</r>	<r>133,220,442</r>
<r>Fidelity Advisor High Income Fund: Class A</r>	<r>12,240,340</r>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>6,201,083</r>
<r>Fidelity Advisor High Income Fund: Class B</r>	<r>4,309,025</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>5,642,432</r>
<r>Fidelity Advisor High Income Fund: Institutional Class</r>	<r>23,188,978</r>
<r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>9,020,824</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	
	<r>8,861,086</r>
<r>Fidelity Advisor Large Cap Fund: Class B</r>	<r>2,889,163</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>2,755,460</r>
<r>Fidelity Advisor Large Cap Fund: Institutional Class</r>	<r>39,810,907</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A</r>	<r>46,839,619</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class T</r>	<r>24,589,804</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r>	<r>6,246,118</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r>	<r>23,747,568</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Institutional Class</r>	<r>19,577,374</r>
<r>Fidelity Advisor Mid Cap Fund: Class A</r>	<r>77,950,859</r>
*	
<r>Fidelity Advisor Mid Cap Fund: Class T</r>	<r>162,004,277</r>
<r>Fidelity Advisor Mid Cap Fund: Class B</r>	<r>26,583,778</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>21,077,004</r>
<r>Fidelity Advisor Mid Cap Fund: Institutional Class</r>	<r>42,251,351</r>

<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>42,244,263</r>
<r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>35,145,563</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r>6,309,363</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>16,701,398</r>
<r>Fidelity Advisor Mid Cap II Fund: Institutional Class</r>	<r>28,702,825</r>
<r>Fidelity Advisor Small Cap Fund: Class A</r>	<r>41,894,391</r>
<r>Fidelity Advisor Small Cap Fund: Class T</r>	<r>63,483,365</r>
<r>Fidelity Advisor Small Cap Fund: Class B</r>	<r>6,998,079</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>13,658,525</r>
<r>Fidelity Advisor Small Cap Fund: Institutional Class</r>	<r>24,142,251</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>618,254</r>
<r>Fidelity Advisor Strategic Growth Fund: Class T</r>	<r>836,105</r>
<r>Fidelity Advisor Strategic Growth Fund: Class B</r>	<r>365,575</r>
<r>Fidelity Advisor Strategic Growth Fund: Class C</r>	<r>299,040</r>
<r>Fidelity Advisor Strategic Growth Fund: Institutional Class</r>	<r>16,038</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>4,820,945</r>
<r>Fidelity Advisor Value Fund: Class T</r>	<r>3,269,064</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r>939,653</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r>1,635,258</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>1,674,569</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r>	<r>13,339,319</r>
<r>Fidelity Advisor Value Strategies Fund: Class T</r>	<r>27,170,693</r>
<r>Fidelity Advisor Value Strategies Fund: Class B</r>	<r>6,946,988</r>
<r>Fidelity Advisor Value Strategies Fund: Class C</r>	<r>3,824,377</r>
<r>Fidelity Advisor Value Strategies Fund: Institutional Class</r>	<r>2,940,024</r>
<r>Fidelity Floating Rate High Income Fund: Retail Class</r>	<r>237,333,819</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>48,571,787</r>
<r>Fidelity Value Strategies Fund</r>	<r>12,659,830</r>
<r> FIDELITY ADVISOR SERIES VII</r>	12,000,000 410
<r>Fidelity Advisor Biotechnology Fund: Class T</r>	<r>1,941,092</r>
<r>Fidelity Advisor Biotechnology Fund: Class A</r>	<r>1,908,723</r>
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>1,848,848</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>1,789,732</r>
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>207,250</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>278,788</r>
<r>Fidelity Advisor Communications Equipment Fund: Class T</r>	<r>276,766</r>
<r>Fidelity Advisor Communications Equipment Fund: Class 1 K</r>	<r>228,305</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C<r></r></r>	<r>225,505<r>&lt;</r></r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional Class</r> <r>Fidelity Advisor Consumer Discretionary Fund: Class A/R&gt;</r>	<r>33,951</r> <r>1,192,673</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r>	<r>936,316</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class B R Edelity Advisor Consumer Discretionary Fund: Class C</r>	<r>675,497</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C R&gt; Fidelity Advisor Consumer Discretionary Fund: Legislational Class (P)</r>	<r>480,058</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Institutional Class</r>	<r>59,891</r>
<r>Fidelity Advisor Electronics Fund: Class A</r>	<r>704,403</r>
<r>Fidelity Advisor Electronics Fund: Class T R&gt;</r>	<r>853,812</r>
<r>Fidelity Advisor Electronics Fund: Class B</r>	<r>476,170</r>
<r>Fidelity Advisor Electronics Fund: Class C</r> R> Fidelity Advisor Electronics Fund: Lectivities at Class (P)	<r>934,112</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>76,417</r>
<r>Fidelity Advisor Energy Fund: Class A</r>	<r>6,488,622</r>
<r>Fidelity Advisor Energy Fund: Class T</r>	<r>8,136,392</r>
<r>Fidelity Advisor Energy Fund: Class B</r>	<r>2,399,264</r>
<r>Fidelity Advisor Energy Fund: Class C</r>	<r>3,178,353</r>
<r>Fidelity Advisor Energy Fund: Institutional Class</r>	<r>681,346</r>
DECLE ALC EN LIGHT ELECTRICATION	<r>5,783,284</r>
<r>Fidelity Advisor Financial Services Fund: Class A</r>	
<r>Fidelity Advisor Financial Services Fund: Class T</r>	<r>4,299,444</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>4,299,444</r> <r>2,295,149</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class</r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class</r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class</r> <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>8,510,614</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T <r>Fidelity Advisor Health Care Fund: Class T <r>Fidelity Advisor Health Care Fund: Class B</r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>8,510,614</r> <r>4,575,037</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B <r>Fidelity Advisor Financial Services Fund: Class C <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A <r>Fidelity Advisor Health Care Fund: Class T <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class C</r></r></r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>8,510,614</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class C <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Institutional Class</r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A</r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T <r>Fidelity Advisor Industrials Fund: Class T</r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>3,440,376</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A</r> <r>Fidelity Advisor Industrials Fund: Class T</r> <r>Fidelity Advisor Industrials Fund: Class B</r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>3,440,376</r> <r>2,010,749</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T <r>Fidelity Advisor Industrials Fund: Class T</r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>3,440,376</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class B</r></r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>3,440,376</r> <r>2,010,749</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A</r> <r>Fidelity Advisor Industrials Fund: Class T</r> <r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class C</r> <r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C</r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>510,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,3,440,376</r> <r>2,010,749</r> <r>2,738,970</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class C</r> <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C</r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,3,440,376</r> <r>2,010,749</r> <r>2,738,970</r> <r>1,081,390</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class A</r></r></r></r></r></r></r></r></r></r></r></r>	<r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,3,440,376</r> <r>2,010,749</r> <r>2,738,970</r> <r>1,081,390</r> <r>5,852,349</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class T <r>Fidelity Advisor Real Estate Fund: Class T</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,3,440,376</r> <r>2,738,970</r> <r>5,081,390</r> <r>4,575,037</r> <r></r> <r>4,575,037</r> <r> <r>5,084,062</r> <r> <r>5,084,062</r> <r> <r>5,084,062</r> <r> <r>5,084,062</r> <r> <r>5,010,749</r> <r> <r>5,3,440,376</r> <r> <r>5,2,1081,390</r> <r> <r>4,1,081,390</r> <r> <r>5,852,349</r> <r> <r>4,4,815,735</r>  </r></r></r></r></r></r></r></r></r></r></pre>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T</r> <r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class C</r> <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class T <r>Fidelity Advisor Real Estate Fund: Class T <r>Fidelity Advisor Real Estate Fund: Class B <r>Fidelity Advisor Real Estate Fund: Class B</r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,3,440,376</r> <r>2,738,970</r> <r>5,081,390</r> <r>4,3740,376</r> <r>1,081,390</r> <r>4,1,081,390</r> <r>4,3448,15,735</r> <r>1,127,479</r> <r>1,127,479</r> <r>1,127,479</r> </pre>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B</r> <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class B</r> <r>Fidelity Advisor Health Care Fund: Class C</r> <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class T <r>Fidelity Advisor Real Estate Fund: Class T <r>Fidelity Advisor Real Estate Fund: Class B <r>Fidelity Advisor Real Estate Fund: Class C <r>Fidelity Advisor Real Estate Fund: Class C <r>Fidelity Advisor Real Estate Fund: Class C <r>Fidelity Advisor Real Estate Fund: Class C</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,010,749</r> <r>2,738,970</r> <r>5,852,349</r> <r>1,081,390</r> <r>1,081,376</r> <r>1,081,373</r> <r>1,127,479</r> <r>1,127,479</r> <r>1,127,479</r> <r>1,1603,729</r> <r>1,603,729</r> </pre>
«R>Fidelity Advisor Financial Services Fund: Class T «R>Fidelity Advisor Financial Services Fund: Class B «R>Fidelity Advisor Financial Services Fund: Class C «R>Fidelity Advisor Financial Services Fund: Institutional Class «R>Fidelity Advisor Financial Services Fund: Institutional Class «R>Fidelity Advisor Health Care Fund: Class T «R>Fidelity Advisor Health Care Fund: Class B «R>Fidelity Advisor Health Care Fund: Class B «R>Fidelity Advisor Health Care Fund: Class C «R>Fidelity Advisor Industrials Fund: Class A «R>Fidelity Advisor Industrials Fund: Class T «R>Fidelity Advisor Industrials Fund: Class B «R>Fidelity Advisor Industrials Fund: Class B «R>Fidelity Advisor Industrials Fund: Class C «R>Fidelity Advisor Industrials Fund: Class C «R>Fidelity Advisor Real Estate Fund: Class A «R>Fidelity Advisor Real Estate Fund: Class T «R>Fidelity Advisor Real Estate Fund: Class B «R>Fidelity Advisor Real Estate Fund: Class B «R>Fidelity Advisor Real Estate Fund: Class C	<pre><r>4,299,444</r> <r>2,295,149</r> <r>2,648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,010,749</r> <r>2,738,970</r> <r>5,852,349</r> <r>1,081,390</r> <r>1,081,390</r> <r>4,127,479</r> <r>1,127,479</r> <r>1,127,479</r> <r>1,603,729</r> <r>1,181,343</r> <r>1,181,343</r> </pre>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Class B <r>Fidelity Advisor Financial Services Fund: Class C</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class T <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Class B <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Health Care Fund: Institutional Class <r>Fidelity Advisor Industrials Fund: Class A <r>Fidelity Advisor Industrials Fund: Class T <r>Fidelity Advisor Industrials Fund: Class B <r>Fidelity Advisor Industrials Fund: Class C <r>Fidelity Advisor Industrials Fund: Institutional Class <r>Fidelity Advisor Real Estate Fund: Class A <r>Fidelity Advisor Real Estate Fund: Class T <r>Fidelity Advisor Real Estate Fund: Class B <r>Fidelity Advisor Real Estate Fund: Class C <r>Fidelity Advisor Real Estate Fund: Class B <r>Fidelity Advisor Real Estate Fund: Class C <r>Fidelity Advisor Technology Fund: Class A</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>4,299,444</r> <r>2,295,149</r> <r>2,2648,494</r> <r>1,130,824</r> <r>11,183,706</r> <r>5,10,614</r> <r>4,575,037</r> <r>5,084,062</r> <r>5,084,062</r> <r>7,679,201</r> <r>2,3,440,376</r> <r>2,2,010,749</r> <r>2,2,738,970</r> <r>5,852,349</r> <r>1,1081,390</r> <r>1,127,479</r> <r>1,217,479</r> <r>1,217,479</r> <r>1,1813,343</r> <r>1,603,729</r> <r>1,813,343</r> <r>1,635,369</r> <r>1,635,369</r></pre>

<r>Fidelity Advisor Technology Fund: Class C</r>	<r>4,490,217</r>
<r>Fidelity Advisor Technology Fund: Institutional Class</r>	<r>1,239,002</r> <r>5,183,555</r>
<r>Fidelity Advisor Utilities Fund: Class A</r> <r>Fidelity Advisor Utilities Fund: Class T</r>	<r>5,185,353</r> 2,875,051
<r>Fidelity Advisor Utilities Fund: Class B</r>	<r>1,511,345</r>
<r>Fidelity Advisor Utilities Fund: Class C</r>	<r>2,060,958</r>
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>818,687</r>
<r> FIDELITY ADVISOR SERIES VIII </r>	
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>239,564,381</r>
<r>Fidelity Advisor Diversified International Fund: Class T</r>	<r>142,419,980</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>24,218,884</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r>	<r>72,569,537</r>
<r>Fidelity Advisor Diversified International Fund: Institutional Class</r> R> Eidelity Advisor Emerging Asia Fund: Class A c/R>	<r>214,550,870</r>
<r>Fidelity Advisor Emerging Asia Fund: Class A</r> <r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>5,699,414</r> <r>2,206,951</r>
<r>Fidelity Advisor Emerging Asia Fund: Class B</r>	<r>1,567,554</r>
<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>2,966,340</r>
<r>Fidelity Advisor Emerging Asia Fund: Institutional Class</r>	<r>610,660</r>
<r>Fidelity Advisor Emerging Markets Fund: Class A</r>	<r>7,865,217</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>3,965,307</r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r>	<r>1,413,320</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>3,696,838</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>1,915,165</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class A</r>	<r>6,107,837</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>11,027,059</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class B R&gt; R&gt; Fidelity Advisor Emerging Markets Income Fund: Class G</r>	<r>1,797,938</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class</r>	<r>2,491,269</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r>	<r>3,697,241</r> <r>1,598,531</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>1,190,487</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r>	<r>610,805</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>906,235</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r>	<r>122,176</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r>	<r>993,880</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class T</r>	<r>1,593,209</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class B</r>	<r>389,823</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class C</r>	<r>439,015</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Institutional Class</r>	<r>166,995</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class A</r> Residelity Advisor International Capital Appreciation Fund: Class T	<r>7,549,524</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor International Capital Appreciation Fund: Class B</r>	<r>12,205,173</r> <r>2,686,248</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class B <r>Fidelity Advisor International Capital Appreciation Fund: Class C</r></r>	<r>2,000,246</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Institutional Class</r>	<r>942,890</r>
<r>Fidelity Advisor Japan Fund: Class A</r>	<r>1,847,331</r>
<r>Fidelity Advisor Japan Fund: Class T</r>	<r>872,411</r>
<r>Fidelity Advisor Japan Fund: Class B</r>	<r>475,817</r>
<r>Fidelity Advisor Japan Fund: Class C</r>	<r>1,977,524</r>
<r>Fidelity Advisor Japan Fund: Institutional Class</r>	<r>471,028</r>
<r>Fidelity Advisor Latin America Fund: Class A</r>	<r>2,313,885</r>
<r>Fidelity Advisor Latin America Fund: Class T</r>	<r>802,114</r>
<r>Fidelity Advisor Latin America Fund: Class B</r>	<r>559,628</r>
<r>Fidelity Advisor Latin America Fund: Class C</r> <r>Fidelity Advisor Latin America Fund: Institutional Class</r>	<r>1,061,999</r> <r>328,691</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>5,967,455</r>
<r>Fidelity Advisor Overseas Fund: Class T</r>	<r>27,909,010</r>
<r>Fidelity Advisor Overseas Fund: Class B</r>	<r>1,080,905</r>
<r>Fidelity Advisor Overseas Fund: Class C</r>	<r>1,881,186</r>
<r>Fidelity Advisor Overseas Fund: Institutional Class</r>	<r>25,468,396</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>4,370,260</r>
<r>Fidelity Advisor Value Leaders Fund: Class T</r>	<r>3,265,315</r>
<r>Fidelity Advisor Value Leaders Fund: Class B</r>	<r>413,017</r>
<r>Fidelity Advisor Value Leaders Fund: Class C</r>	<r>622,318</r>
<r>Fidelity Advisor Value Leaders Fund: Institutional Class</r>	<r>466,519</r>
<r> FIDELITY BEACON STREET TRUST </r>	D 1262.020 D
<r>Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>1,362,830</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r> <r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>575,531</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r> <r>Fidelity Advisor Tax Managed Stock Fund: Class C</r>	<r>249,622</r> <r>660,441</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r></r>	<r>69,883</r>
<r>Fidelity Tax Managed Stock Fund</r>	<r>6,238,801</r>
<r> FIDELITY COMMONWEALTH TRUST</r>	, , , , , , , , , , , , , , , , ,
<r>Fidelity 100 Index Fund</r>	<r>626,721,641</r>
<r>Fidelity Large Cap Stock Fund</r>	<r>61,685,220</r>
<r>Fidelity Mid-Cap Stock Fund</r>	<r>518,593,586</r>
<r>Fidelity NASDAQ Composite Index Fund</r>	<r>5,411,409</r>
<r>Fidelity NASDAQ Composite Index Tracking Stock</r>	<r>1,100,024</r>
<r>Fidelity Small Cap Retirement Fund</r>	<r>13,904,585</r>

<r>Fidelity Small Cap Stock Fund</r>	<r>269,935,108</r>
<r>Spartan 500 Index Fund: Fidelity Advantage Class</r> <r>Spartan 500 Index Fund: Investor Class</r>	<r>94,605,398</r>
<r>Spartan 500 Index Fund. Investor Class <r>Spartan Extended Market Index Fund: Fidelity Advantage Class</r></r>	<r>79,071,310</r> <r>27,173,379</r>
<r>Spartan Extended Market Index Fund: Investor Class<r>Spartan Extended Market Index Fund: Investor Class</r></r>	<r>59,661,957</r>
<r>Spartan International Index Fund: Fidelity Advantage Class</r>	<r>43,960,446</r>
<r>Spartan International Index Fund: Investor Class</r>	<r>101,705,058</r>
<r>Spartan Total Market Index Fund: Fidelity Advantage Class</r>	<r>88,849,917</r>
<r>Spartan Total Market Index Fund: Investor Class</r>	<r>118,694,696</r>
<r>Spartan U.S. Equity Index Fund: Fidelity Advantage Class</r>	<r>124,903,092</r>
<r>Spartan U.S. Equity Index Fund: Investor Class</r>	<r>438,455,951</r>
<r> FIDELITY DESTINY PORTFOLIOS </r>	
<r>Fidelity Advisor Capital Development Fund: Class A</r>	<r>39,514,373</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r>	<r>87,209</r>
<r>Fidelity Advisor Capital Development Fund: Class B R&gt; Fidelity Advisor Capital Development Fund: Class B</r>	<r>42,805</r>
<r>Fidelity Advisor Capital Development Fund: Class C</r> <r>Fidelity Advisor Capital Development Fund: Class OR&gt;<p< td=""><td><r>46,336</r> <r>421,675,489</r></td></p<></r>	<r>46,336</r> <r>421,675,489</r>
<r>Fidelity Advisor Capital Development Fund: Class 6 <r>Fidelity Advisor Capital Development Fund: Institutional Class</r></r>	<r>192,038</r>
<r>Fidelity Advisor Diversified Stock Fund: Class A</r>	<r>11,001,529</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>1,499,357</r>
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>80,793</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>280,315</r>
<r>Fidelity Advisor Diversified Stock Fund: Class O</r>	<r>160,861,391</r>
<r>Fidelity Advisor Diversified Stock Fund: Institutional Class</r>	<r>2,254,769</r>
<r> FIDELITY INVESTMENT TRUST </r>	
<r>Fidelity Advisor Canada Fund: Class A</r>	<r>498,487</r>
<r>Fidelity Advisor Canada Fund: Class T</r>	<r>250,931</r>
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>72,279</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>198,994</r>
<r>Fidelity Advisor Canada Fund: Institutional Class R Fidelity Advisor Canada Fund: Institutional Class</r>	<r>84,946</r>
<r>Fidelity Advisor International Discovery Fund: Class A R Fidelity Advisor International Discovery Fund: Class T</r>	<r>10,864,364</r>
<r>Fidelity Advisor International Discovery Fund: Class T<r>Fidelity Advisor International Discovery Fund: Class B</r></r>	<r>1,542,109</r> <r>513,173</r>
<r>Fidelity Advisor International Discovery Fund: Class C<r>Fidelity Advisor International Discovery Fund: Class C</r></r>	<r>880,845</r>
<r>Fidelity Advisor International Discovery Fund: Institutional Class</r>	<r>1,424,633</r>
<r>Fidelity Advisor International Growth Fund: Class A</r>	<r>88,187</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>104,979</r>
<r>Fidelity Advisor International Growth Fund: Class B</r>	<r>81,010</r>
<r>Fidelity Advisor International Growth Fund: Class C</r>	<r>83,846</r>
<r>Fidelity Advisor International Growth Fund: Institutional Class</r>	<r>91,563</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>1,476,141</r>
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>1,565,318</r>
<r>Fidelity Advisor International Small Cap Fund: Class B</r>	<r>401,730</r>
<r>Fidelity Advisor International Small Cap Fund: Class C R Fidelity Advisor International Small Cap Fund: Institutional Class (P)</r>	<r>756,683</r> <r>276,707</r>
<r>Fidelity Advisor International Small Cap Fund: Institutional Class <p>Fidelity Advisor International Small Cap Opportunities Fund: Class A</p></r>	· · · · · · · · · · · · · · · · · · ·
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class A</r> <r>Fidelity Advisor International Small Cap Opportunities Fund: Class T</r>	<r>4,014,008</r> <r>2,657,678</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class B</r>	<r>626,957</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class C</r>	<r>2,364,311</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>1,557,019</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>564,734</r>
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>419,054</r>
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>223,740</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>500,519</r>
<r>Fidelity Advisor International Value Fund: Institutional Class</r>	<r>335,246</r>
<r>Fidelity Advisor Total International Equity Fund: Class A</r>	<r>507,923</r>
<r>Fidelity Advisor Total International Equity Fund: Class T</r>	<r>516,671</r>
<r>Fidelity Advisor Total International Equity Fund: Class B R&gt; Fidelity Advisor Total International Equity Fund: Class B</r>	<r>501,098</r>
<r>Fidelity Advisor Total International Equity Fund: Class C</r> Fidelity Advisor Total International Equity Fund: Institutional Class	<r>506,178</r>
<r>Fidelity Aggressive International Fund</r>	<r>513,278</r> <r>36,369,025</r>
<r>Fidelity Canada Fund</r>	<r>75,716,865</r>
<r>Fidelity China Region Fund</r>	<r>56,411,965</r>
<r>Fidelity Diversified International Fund</r>	<r>1,422,680,691</r>
<r>Fidelity Emerging Markets Fund</r>	<r>190,188,549</r>
<r>Fidelity Europe Capital Appreciation Fund</r>	<r>46,931,974</r>
<r>Fidelity Europe Fund</r>	<r>125,293,331</r>
<r>Fidelity International Discovery Fund</r>	<r>323,242,189</r>
<r>Fidelity International Growth Fund</r>	<r>1,429,228</r>
<r>Fidelity International Small Cap Fund</r>	<r>62,383,092</r>
<r>Fidelity International Small Cap Opportunities Fund</r>	<r>76,373,650</r>
<r>Fidelity International Value Fund</r>	<r>30,010,546</r>
<r>Fidelity Japan Fund</r> RESIDENT Language Companies Fund	<r>115,372,474</r>
<r>Fidelity Japan Smaller Companies Fund</r> <p>Fidelity Latin America Fund</p>	<r>64,097,223</r>
<r>Fidelity Latin America Fund</r> <r>Fidelity Nordic Fund</r>	<r>94,041,052</r> <r>20,107,688</r>
<r>Fidelity Overseas Fund</r>	<r>20,107,086</r> <
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<R>Fidelity Pacific Basin Fund</R>

<R>Fidelity Southeast Asia Fund</R>

<R>Fidelity Total International Equity Fund</R>

<R>Fidelity Worldwide Fund</R>

<R>38,037,797</R> <R>135,368,766</R> <R>2,682,210</R> <R>79,409,207</R>

### APPENDIX E

<r> Record and/or beneficial ownership as of 12/31/07:</r> <r> Fund/Class Name </r>	<r> Owner Name </r>	<r> City </r>	<r> State</r>	<r> Ownership %</r>
<r> FIDELITY ADVISOR SERIES I </r>				
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>9.33%</r>
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Compass Bancshares, Inc.</r>	<r>Birmingham</r>	<r>AL</r>	<r>8.79%</r>
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Donegal Securities, Inc.</r>	<r>Wellesley</r>	<r>MA</r>	<r>6.07%</r>
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.26%</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<R $>$ FL $<$ /R $>$	<r>12.38%</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.47%</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.32%</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>H. Beck, Inc.</r>	<r>Rockville</r>	<r>MD</r>	<r>5.39%</r>
<r>Fidelity Advisor Balanced Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>15.29%</r>
<r>Fidelity Advisor Balanced Fund: Class T</r>	<r>Prudential</r>	<r>Hartford</r>	<r>CT</r>	<r>5.39%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Long Grove Trading</r>	<r>Itasca</r>	<r>IL</r>	<r>22.94%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Invest Financial Corporation</r>	<r>Tampa</r>	<r>FL</r>	<r>14.50%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>13.99%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>FirstMerit Corporation</r>	<r>Akron</r>	<r>OH</r>	<r>8.48%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Whitney Holding Corp.</r>	<r>New Orleans</r>	<r>LA</r>	<r>8.11%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.79%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.22%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.10%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r> <r>Jacksonville</r>	<r>MN</r>	<r>9.87%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class B R&gt; Fidelity Advisor Dividend Growth Fund: Class G</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r> <r>FL</r>	<r>9.12%</r> <r>14.26%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C</r> <r>Fidelity Advisor Dividend Growth Fund: Class C</r>	<r>Merrill Lynch</r> <r>Citigroup, Inc.</r>	<r>Jacksonville</r> <r>New York</r>	<r>PL</r>	<r>14.26%</r> <r>10.76%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C<r>Fidelity Advisor Dividend Growth Fund: Class C</r></r>	<r>Clugroup, inc. <r>Wachovia/Prudential Financial Advisors, LLC</r></r>	<r>Charlotte</r>	<r>NC</r>	<r>5.16%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class T</r>	<r>John Hancock</r>	<r>Boston</r>	<r>MA</r>	<r>26.18%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class T</r>	<r>UnionBanCal Corporation</r>	<r>Los Angeles</r>	<r>CA</r>	<r>6.61%</r>
<r>Fidelity Advisor Dividend Growth Fund:</r>	<r>PNC Financial Services Group</r>	<r>Philadelphia</r>	<r>PA</r>	<r>11.43%</r>
Institutional Class				
<r>Fidelity Advisor Diversified Stock Fund: Institutional Class</r>	<r>Emerick</r>	<r>Marrengo</r>	<r>IL </r>	<r>7.06%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.78%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San Francisco</r>	<r>CA</r>	<r>8.80%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.54%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.53%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>Geneos Wealth Management, Inc.</r>	<r>Centennial</r>	<r>CO</r>	<r>14.14%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.14%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.72%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.44%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>22.54%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>New Hampshire Higher Education Savings Plan</r>	<r>Concord </r>	<r>NH</r>	<r>38.33%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>1st Source Corp.</r>	<r>South Bend</r>	<r>IN</r>	<r>8.34%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.30%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>8.25%</r>
-R>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class	<r>JP Morgan Chase</r>	<r>Columbus</r>	<r>OH</r>	<r>6.75%</r>
<r>Fidelity Advisor Equity Growth Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.84%</r>
<r>Fidelity Advisor Equity Growth Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.71%</r>
<r>Fidelity Advisor Equity Growth Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>10.76%</r>
<r>Fidelity Advisor Equity Growth Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<R $>$ NY $<$ /R $>$	<r>7.09%</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.57%</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>8.57%</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.07%</r>
<r>Fidelity Advisor Equity Growth Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West</r>	<r>NY</r>	<r>16.25%</r>

		Henrietta		
<r>Fidelity Advisor Equity Growth Fund:</r>	<r>Union Bank &amp; Trust Company</r>	<r>Lincoln</r>	<r>NE</r>	<r>10.24%</r>
Institutional Class				
<r>Fidelity Advisor Equity Growth Fund: Institutional Class</r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>5.20%</r>
<r>Fidelity Advisor Equity Income Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>11.35%</r>
<r>Fidelity Advisor Equity Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.82%</r>
<r>Fidelity Advisor Equity Income Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.89%</r>
<r>Fidelity Advisor Equity Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.40%</r>
<r>Fidelity Advisor Equity Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.05%</r>
<r>Fidelity Advisor Equity Income Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.45%</r>
<r>Fidelity Advisor Equity Income Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>10.79%</r>
<r>Fidelity Advisor Equity Value Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>22.20%</r>
<r>Fidelity Advisor Equity Value Fund: Class A</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.33%</r>
<r>Fidelity Advisor Equity Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.47%</r>
<r>Fidelity Advisor Equity Value Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.05%</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.67%</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.87%</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	LLC <r>LPL Financial</r>	D Con Diago //D>	<r>CA</r>	<r>5.05%</r>
<r>Fidelity Advisor Equity Value Fund: Class C <r>Fidelity Advisor Equity Value Fund: Class T</r></r>	<r>QA3 Financial Corporation</r>	<r>San Diego</r> <r>Omaha</r>	<r>CA</r>	<r>9.55%</r>
<r>Fidelity Advisor Equity Value Fund: Class T <r>Fidelity Advisor Equity Value Fund: Class T</r></r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.65%</r>
<r>Fidelity Advisor Equity Value Fund:</r>	<r>First Midwest Bancorp</r>	<r>Joliet</r>	<r>IL</r>	<r>36.21%</r>
Institutional Class	•			
<r>Fidelity Advisor Equity Value Fund: Institutional Class</r>	<r>MetLife</r>	<r>New York</r>	<r>NY</r>	<r>16.56%</r>
<r>Fidelity Advisor Equity Value Fund: Institutional Class</r>	<r>LifeGoals Financial Group</r>	<r>Owosso</r>	<r>MI</r>	<r>11.79%</r>
	<r>Cambridge Investment Research, Inc.</r>	<r>Fairfield</r>	<r>IA</r>	<r>8.26%</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.43%</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>5.75%</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>Hartford Life</r>	<r>Woodbury</r>	<r>MN</r>	<r>5.53%</r>
<r>Fidelity Advisor Fifty Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.41%</r>
<r>Fidelity Advisor Fifty Fund: Class B</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.80%</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.45%</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>MetLife</r>	<r>Hartford</r>	<r>CT</r>	<r>5.25%</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>5.16%</r>
<r>Fidelity Advisor Fifty Fund: Class T R Fidelity Advisor Fifty Fund: Leatingtonal Class (P)</r>	<r>ADP R&gt; Annuite</r>	<r>Roseland</r>	<r>NJ</r>	<r>11.45%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>Penn Mutual Life Insurance &amp; Annuity Company</r>	<r>Horsham</r>	<r>PA</r>	<r>37.97%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>8.60%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.84%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.25%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>MN</R>$	<r>27.94%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.02%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>6.85%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>14.87%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.94%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>Wells Fargo Bank</r>	<r>San Francisco</r>	<r>CA</r>	<r>5.82%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.02%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.02%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class C</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.61%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>43.88%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.92%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>Infinex Investments, Inc.</r>	<r>Farmington</r>	<r>CT</r>	<r>5.86%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>19.74%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Marshall &amp; Ilsley Corporation</r>	<r>Milwaukee</r>	<r>WI</r>	<r>11.71%</r>
Class <r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>8.24%</r>
Class <r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>San</r>	<r>CA</r>	<r>7.64%</r>
Class <r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>ING</r>	Francisco <r>El Segundo</r>	<r>CA</r>	<r>6.18%</r>
Class <r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Maplewood Investment Advisors</r>	<r>Dallas</r>	<r>TX</r>	<r>5.34%</r>
Class	^			
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.33%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>5.21%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Fidelity Advisor Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.60%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.22%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Fidelity Advisor Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.57%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Citigroup, Inc.</r> <p>Fidality, Advisor Francom 2040 Fund</p>	<r>New York</r>	<r>NY</r>	<r>6.13%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r> <r>Fidelity Advisor Growth &amp; Income Fund: Class B</r>	<r>Fidelity Advisor Freedom 2040 Fund</r> <r>Ameriprise Financial Corporation</r>	<r>Boston</r> <r>Minneapolis</r>	<r>MA</r> <r>MN</r>	<r>5.14%</r> <r>10.11%</r>
To Fidelity Advisor Grownia miconic Fund. Class DVRV	A Ameriprise i maneiai Corporation/iv	N winincapolis ( K)	\IVIIIV\IV	\R\10.1170\/R\>

<r>Fidelity Advisor Growth &amp; Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.01%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>14.01%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.92%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.49%</r>
	LLC	D C 1 1 D	D OH D	D 10.000/ D
<r>Fidelity Advisor Growth Opportunities Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>10.02%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.57%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class A</r>	<r>Citizens Financial Group, Inc.</r>	<r>Boston</r>	<r>MA</r>	<r>5.50%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.39%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.53%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.67%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West</r>	<r>NY</r>	<r>13.13%</r>
J. Company of the com	,	Henrietta		
<r>Fidelity Advisor Growth Opportunities Fund: Class T</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.28%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Institutional</r>	<r>Bear Stearns</r>	<r>Brooklyn</r>	< R > NY < /R >	<r>41.71%</r>
Class				
<r>Fidelity Advisor Growth Opportunities Fund: Institutional Class</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>15.61%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Institutional</r>	<r>State Street Bank</r>	<r>Santiago</r>	<r>Chile</r>	<r>11.81%</r>
Class	R State Street Balik / R	<r>Saintago</r>	<r>Cline</r>	⟨K>11.6170⟨/K>
<r>Fidelity Advisor High Income Advantage Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.60%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.27%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.99%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.25%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>18.08%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.97%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.07%</r>
	LLC			
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San</r>	<r>CA</r>	<r>16.65%</r>
D. Eidelite, Administration High Instance Administration Fronds Class T (/D)	D. A in in Eigen in Commention (D.	Francisco	D. MNI /D.	Ds 16 160/ 7/Ds
<r>Fidelity Advisor High Income Advantage Fund: Class T Class T (R)</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.16%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>Guardian Insurance &amp; Annuity Company, Inc.</r>	<r>Bethlehem</r>	<r>PA</r>	<r>5.80%</r>
<r>Fidelity Advisor High Income Advantage Fund: Institutional</r>	<r>JP Morgan Chase</r>	<r>Columbus</r>	<r>OH</r>	<r>16.67%</r>
Class	<i>g.</i>			
<r>Fidelity Advisor High Income Advantage Fund: Institutional</r>	<r>JP Morgan Chase</r>	<r>Newark</r>	<R $>$ DE $<$ /R $>$	<r>10.68%</r>
Class				
<r>Fidelity Advisor High Income Fund: Class A</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>28.03%</r>
<r>Fidelity Advisor High Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.31%</r>
<r>Fidelity Advisor High Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>13.36%</r>
<r>Fidelity Advisor High Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.02%</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.00%</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>Bryan Funding, Inc.</r>	<r>Canonsburg</r>	<r>PA</r>	<r>8.19%</r>
<r>Fidelity Advisor High Income Fund: Class C R</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r> <r>MN</r>	<r>6.98%</r>
<r>Fidelity Advisor High Income Fund: Class C</r> <r>Fidelity Advisor High Income Fund: Class C</r>	<r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r> <r>Omaha</r>	<r>NE</r>	<r>6.05%</r>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Ontalia &lt; R&gt;</r>	<r>FL</r>	<r>5.26%</r> <r>7.02%</r>
Avisor right meonic rund. Class 17/10	Reguliona James & Associates, Inc. VR	Charlotte	(K)TE(IK)	\R>1.02/0\rightarrow R>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>6.46%</r>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.03%</r>
<r>Fidelity Advisor High Income Fund:</r>	<r>New Hampshire Higher Education Savings</r>	<r>Concord </r>	<r>NH</r>	<r>5.01%</r>
Institutional Class	Plan			
<r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.05%</r>
<r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.88%</r>
<r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.64%</r>
<r>Fidelity Advisor Large Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.36%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Bryan Funding, Inc.</r>	<r>Canonsburg</r>	<r>PA</r>	<r>9.10%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.52%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>6.54%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.78%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>10.60%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>9.23%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>QA3 Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.86%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.98%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.21%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2025 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.10%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.75%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>8.22%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.45%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.20%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.18%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.96%</r>
	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>23.48%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r>	K Memi Lynch K			
	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>14.93%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r> <r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r> <r>Fidelity Advisor Leveraged Company Stock Fund: Class T<r>Fidelity Advisor Leveraged Company Stock Fund: Class T<r< p=""><r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r>	<pre><r>Citigroup, Inc.</r> <r>Ameriprise Financial Corporation</r></pre>	<r>New York</r> <r>Minneapolis</r>	<r>NY</r> < <r>MN</r>	<r>20.38%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r> <r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r>	<r>Citigroup, Inc.</r>			

<r>Fidelity Advisor Leveraged Company Stock Fund: Institutional</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Newark</r>	<r>NJ</r>	<r>24.11%</r>
Class <r>Fidelity Advisor Leveraged Company Stock Fund: Institutional</r>	LLC <r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>19.45%</r>
Class <r>Fidelity Advisor Leveraged Company Stock Fund: Institutional</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>10.94%</r>
Class	D. Margan Stanlay & Co Inc. (D.	Ds Iomary City (/Ds	<r>NJ</r>	<r>12.39%</r>
<r>Fidelity Advisor Mid Cap Fund: Class A</r> <r>Fidelity Advisor Mid Cap Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r> <r>Nationwide Financial</r>	<r>Jersey City</r> <r>Columbus</r>	<r>NJ</r> <r>OH</r>	<r>12.39%</r>
<r>Fidelity Advisor Mid Cap Fund: Class A<r>Fidelity Advisor Mid Cap Fund: Class A</r></r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.06%</r>
<r>Fidelity Advisor Mid Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.08%</r>
<r>Fidelity Advisor Mid Cap Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.95%</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.88%</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.16%</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.08%</r>
<r>Fidelity Advisor Mid Cap Fund: Class T</r>	<r>ING</r>	<r>Windsor</r>	<r>CT</r>	<r>8.99%</r>
<r>Fidelity Advisor Mid Cap Fund: Class T</r>	<r>Great West</r>	<r>Englewood</r>	<r>CO</r>	<r>8.20%</r>
<r>Fidelity Advisor Mid Cap Fund: Institutional Class</r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>17.02%</r>
<r>Fidelity Advisor Mid Cap Fund: Institutional Class</r>	<r>New Hampshire Higher Education Savings Plan</r>	<r>Concord</r>	<r>NH</r>	<r>5.27%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>34.36%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San</r>	<r>CA</r>	<r>16.20%</r>
		Francisco		
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>First Command Financial Planning Inc.</r>	<r>Fort Worth</r>	<r>TX</r>	<r>6.24%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>21.59%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>10.38%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.18%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.79%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.06%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.02%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>41.36%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>9.24%</r>
<r>Fidelity Advisor Mid Cap II Fund: Institutional Class</r>	<r>First Command Bank</r>	<r>Fort Worth</r>	<r>TX</r>	<r>14.45%</r>
<r>Fidelity Advisor Mid Cap II Fund: Institutional Class</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>9.23%</r>
<r>Fidelity Advisor Small Cap Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.17%</r>
<r>Fidelity Advisor Small Cap Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.79%</r>
<r>Fidelity Advisor Small Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.81%</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.00%</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.01%</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.46%</r>
<r>Fidelity Advisor Small Cap Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>8.83%</r>
<r>Fidelity Advisor Small Cap Fund: Class T</r>	<r>Aegon USA</r>	<r>Los Angeles</r>	<r>CA</r>	<r>8.06%</r>
<r>Fidelity Advisor Small Cap Fund: Class T</r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>5.17%</r>
<r>Fidelity Advisor Small Cap Fund:</r>	<r>New Hampshire Higher Education Savings</r>	<r>Concord </r>	<r>NH</r>	<r>5.56%</r>
Institutional Class	Plan	D. Cinning et a/D.	D. OH /D.	D 5 400/ 4/D
<r>Fidelity Advisor Small Cap Fund: Institutional Class</r>	<r>Fifth Third Bank</r>	<r>Cincinnati</r>	<r>OH</r>	<r>5.49%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>10.36%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint Petersburg</r>	<r>FL</r>	<r>6.09%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.41%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.17%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class C</r>	<r>WRP Investments Inc.</r>	<r>Youngstown</r>	<r>OH</r>	<r>10.37%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class C</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>7.12%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>39.29%</r>
<r>Fidelity Advisor Strategic Growth Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>94.06%</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.26%</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>First Command Financial Planning Inc.</r>	<r>Fort Worth</r>	<r>TX</r>	<r>10.31%</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.43%</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.61%</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.39%</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.42%</r>
<r>Fidelity Advisor Value Fund: Class T</r> <r>Fidelity Advisor Value Fund: Class T</r>	<r>A.G. Edwards a Div of Wachovia Sec</r> <r>Nations Financial Group, Inc.</r>	<r>Saint Louis</r> <r>Cedar</r>	<r>MO</r> <r>IA</r>	<r>8.96%</r> <r>7.23%</r>
R Fidelity Advisor Value Fund: Class T //D>	<r>ING</r>	Rapids <r>Denver</r>	<r>CO</r>	<r>5.65%</r>
<r>Fidelity Advisor Value Fund: Class T</r> <r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>ING</r> <r>ABN Amro</r>	<r>Denver</r> <r>Chicago</r>	<r>CO</r> <r>IL</r>	<r>5.05%</r>
<r>Fidelity Advisor Value Fund: Institutional Class<r>Fidelity Advisor Value Fund: Institutional Class</r></r>	<r>ABN AMIO</r> <r>ING</r>	<r>Cnicago</r> <r>Saint Cloud</r>	<r>IL</r> <r>MN</r>	<r>18.02%</r> 12.84%
<r>Fidelity Advisor Value Fund: Institutional Class<r>Fidelity Advisor Value Fund: Institutional Class</r></r>	<r>Trust Company of Connecticut</r>	<r>Sant Cloud</r> <r>Hartford</r>	<r>MIN</r> <r>CT</r>	<r>12.84%</r> 10.26%
<r>Fidelity Advisor Value Fund: Institutional Class <r>Fidelity Advisor Value Fund: Institutional Class</r></r>	<r>ING</r>	<r>El Segundo</r>	<r>C1</r>	<r>10.20%</r>
<r>Fidelity Advisor Value Fund: Institutional Class<r>Fidelity Advisor Value Fund: Institutional Class</r></r>	<r>Merrill Lynch</r>	<r>El Segulido</r> <r>Jacksonville</r>	<r>CA</r> <r>FL</r>	<r>9.54%</r>
<r>Fidelity Advisor Value Fund: Institutional Class <r>Fidelity Advisor Value Fund: Institutional Class</r></r>	<r>ING</r>	<r>Des Moines</r>	<r>IA</r>	<r>5.36%</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r>	<r>First Command Financial Planning Inc.</r>	<r>Fort Worth</r>	<r>TX</r>	<r>10.06%</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>10.00%</r>
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«D. Eidality, Advison Valva Stratonias Evad, Class A «D.	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>5.10%</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r> <r>Fidelity Advisor Value Strategies Fund: Class A</r>	<r>Nationwide Financial</r> <r>Citigroup, Inc.</r>	<r>Columbus</r>	<r>OH</r>	<r>5.10%</r> <
<r>Fidelity Advisor Value Strategies Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.89%</r>
<r>Fidelity Advisor Value Strategies Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>7.40%</r>
<r>Fidelity Advisor Value Strategies Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.30%</r>
<r>Fidelity Advisor Value Strategies Fund: Class T</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.36%</r>
<r>Fidelity Advisor Value Strategies Fund: Institutional Class</r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>29.56%</r>
<r>Fidelity Advisor Value Strategies Fund: Institutional Class</r>	<r>New Hampshire Higher Education Savings Plan</r>	<r>Concord</r>	<r>NH</r>	<r>28.07%</r>
<r>Fidelity Advisor Value Strategies Fund: Institutional Class</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.07%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>International Monetary Fund</r>	<r>Washington</r>	<r>DC</r>	<r>12.13%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Hewlett Foundation</r>	<r>Menlo Park</r>	<r>CA</r>	<r>12.10%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>CalSTRS</r>	<r>Sacramento</r>	<r>CA</r>	<r>9.81%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Fidelity Core Plus Comingled Pool Fund</r>	<r>Boston</r>	<r>MA</r>	<r>9.68%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Nuclear Electric Insurance Limited</r>	<r>Wilmington</r>	<r>DE</r>	<r>5.49%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>General Motors Trust Company</r>	<r>New York</r>	<r>NY</r>	<r>5.61%</r>
<r>Fidelity Real Estate High Income Fund</r> <r> FIDELITY ADVISOR SERIES VII </r>	<r>Lateen &amp; Co.</r>	<r>Arlington</r>	<r>VA</r>	<r>5.83%</r>
R>Fidelity Advisor Biotechnology Fund: Class A	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.71%</r>
<r>Fidelity Advisor Biotechnology Fund: Class A</r>	<pre><r>Citigroup, Inc.</r></pre>	<r>New York</r>	<r>NY</r>	<r>6.33%</r>
<r>Fidelity Advisor Biotechnology Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.03%</r>
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.39%</r>
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.29%</r>
	LLC			
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.49%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>12.63%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.84%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.89%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>5.37%</r>
<r>Fidelity Advisor Biotechnology Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>26.61%</r>
<r>Fidelity Advisor Biotechnology Fund: Class T</r> <r>Fidelity Advisor Biotechnology Fund:</r>	<r>AIG</r> <r>Merrill Lynch</r>	<r>Atlanta</r> <r>Jacksonville</r>	<r>GA</r> <r>FL</r>	<r>7.90%</r> < <r>47.98%</r>
Institutional Class	•			
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>10.29%</r>
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>Cambridge Investment Research, Inc.</r>	<r>Fairfield</r>	<r>IA</r>	<r>5.85%</r>
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>5.81%</r>
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>5.57%</r>
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.35%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.54%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>TD Ameritrade Clearing Inc.</r>	<r>Omaha</r>	<r>NE</r>	<r>6.05%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.37%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.22%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>11.60%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.27%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.51%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r> <r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Citigroup, Inc.</r> <r>Jackson National</r>	<r>New York</r> <r>Appleton</r>	<r>NY</r> <r>WI</r>	<r>7.69%</r> < <r>6.09%</r>
Restricting Advisor Communications Equipment Fund: Class C R>Fidelity Advisor Communications Equipment Fund: Class C	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.08%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.65%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.44%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.09%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>40.41%</r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>59.73%</r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.60%</r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional Class</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.11%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>17.38%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class A</r>	<r>Oppenheimer &amp; Co Inc.</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>5.38%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>12.74%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class B</r>	<r>John Hancock</r>	<r>Boston</r>	<r>MA</r>	<r>5.20%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>15.76%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C</r> <r>Fidelity Advisor Consumer Discretionary Fund: Class C</r>	<r>Merrill Lynch</r> <r>John Hancock</r>	<r>Jacksonville</r> <r>Boston</r>	<r>FL</r> <r>MA</r>	<r>7.77%</r>
To Therity The visor Combanier Discretionary Pulle, Class CVIX		<r>Boston</r> <r>Roseland</r>	<r>NJ</r>	<r>10.78%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r>	<r>ADP</r>			
<r>Fidelity Advisor Consumer Discretionary Fund: Class T<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r></r>	<r>ADP</r> <r>Edward D. Jones &amp; Co</r>	<r>Maryland Heights</r>	<r>MO</r>	<r>6.16%</r>
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Class <r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>Huff Stuart &amp; Carlton</r>	<r>Forest</r>	<r>VA</r>	<r>16.04%</r>
Class <r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>11.36%</r>
Class <r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint</r>	<r>FL</r>	<r>8.82%</r>
Class <r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>ING</r>	Petersburg <r>El Segundo</r>	<r>CA</r>	<r>5.23%</r>
Class		D (( ) 1 1 1 10	D 140 D	D 10.010/ /D
<r>Fidelity Advisor Electronics Fund: Class A R</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>18.31%</r>
<r>Fidelity Advisor Electronics Fund: Class A</r> <r>Fidelity Advisor Electronics Fund: Class A</r>	<r>LPL Financial</r> <r>RBC Dain Rauscher Corp. </r>	<r>San Diego</r>	<r>CA</r> <r>MN</r>	<r>16.96%</r> <r>5.40%</r>
<r>Fidelity Advisor Electronics Fund: Class A <r>Fidelity Advisor Electronics Fund: Class B</r></r>	<r>RBC Dain Rauscher Corp. </r> <r>BankAmerica Corp. </r>	<r>Minneapolis</r> <r>Charlotte</r>	<r>NC</r>	<r>3.40%</r>
<r>Fidelity Advisor Electronics Fund: Class B <r></r></r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.57%</r>
<r>Fidelity Advisor Electronics Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>41.20%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>Nations Financial Group, Inc.</r>	<r>Cedar Rapids</r>	<r>IA</r>	<r>27.88%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>10.34%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>9.02%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.74%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	< R > NY < /R >	<r>6.26%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>ProEquities, Inc.</r>	<r>Birmingham</r>	<r>AL</r>	<r>29.03%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>19.90%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.84%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>14.08%</r>
<r>Fidelity Advisor Energy Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.65%</r>
<r>Fidelity Advisor Energy Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.18%</r>
<r>Fidelity Advisor Energy Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<R $>$ FL $<$ /R $>$	<r>5.68%</r>
<r>Fidelity Advisor Energy Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.17%</r>
<r>Fidelity Advisor Energy Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>14.01%</r>
<r>Fidelity Advisor Energy Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.91%</r>
<r>Fidelity Advisor Energy Fund: Class T</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.43%</r>
<r>Fidelity Advisor Energy Fund: Institutional Class</r>	<r>PAS U.S. Opportunity Fidelity Fund of Funds</r>	<r>Boston</r>	<r>MA</r>	<r>44.60%</r>
<r>Fidelity Advisor Energy Fund: Institutional Class R&gt; Fidelity Advisor Energy Fund: Institutional Class</r>	<r>Merrill Lynch</r> <r>Thrivent Financial for Lutherans</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.54%</r>
<r>Fidelity Advisor Energy Fund: Institutional Class<r>Fidelity Advisor Financial Services Fund: Class A</r></r>	<r>Innivent Financial for Lutherans</r> <r>Smith Barney House Account</r>	<r>Minneapolis</r> <r>New York</r>	<r>MN</r> <r>NY</r>	<r>6.67%</r> <r>7.38%</r>
<r>Fidelity Advisor Financial Services Fund: Class A <r></r></r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NT</r>	<r>6.63%</r>
<r>Fidelity Advisor Financial Services Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.41%</r>
<r>Fidelity Advisor Financial Services Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.35%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>6.14%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.00%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.92%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.17%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.32%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.66%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.57%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.04%</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class</r>	<r>UBS AG</r> <r>PAS U.S. Opportunity Fidelity Fund of</r>	<r>Jersey City</r> <r>Boston</r>	<r>NJ</r> <r>MA</r>	<r>9.97%</r> < <r>63.79%</r>
<r>Fidelity Advisor Financial Services Fund: Institutional Class</r>	Funds <r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.10%</r>
<r>Fidelity Advisor Health Care Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.02%</r>
<r>Fidelity Advisor Health Care Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.28%</r>
<r>Fidelity Advisor Health Care Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.16%</r>
<r>Fidelity Advisor Health Care Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.99%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>17.09%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>9.37%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.19%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>6.08%</r>
<r>Fidelity Advisor Health Care Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.63%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>18.97%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.48%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Synovus Securities, Inc.</r>	<r>Columbus</r>	<r>GA</r>	<r>7.87%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Greatbanc Trust Company</r>	<r>Aurora</r>	<r>IL</r>	<r>6.69%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San Francisco</r>	<r>CA</r>	<r>5.54%</r>
<r>Fidelity Advisor Industrials Fund: Class A</r> <r>Fidelity Advisor Industrials Fund: Class A</r>	<r>Ameriprise Financial Corporation</r> <r>UBS AG</r>	<r>Minneapolis</r> <r>Jersey City</r>	<r>MN</r> <r>NJ</r>	<r>21.47%</r> <r>9.22%</r>

<r>Fidelity Advisor Industrials Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>18.50%</r>
<r>Fidelity Advisor Industrials Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.03%</r>
<r>Fidelity Advisor Industrials Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.33%</r>
<r>Fidelity Advisor Industrials Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>6.49%</r>
<r>Fidelity Advisor Industrials Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.93%</r>
<r>Fidelity Advisor Industrials Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.92%</r>
<r>Fidelity Advisor Industrials Fund: Class T</r> <r>Fidelity Advisor Industrials Fund: Class T</r>	<r>Commonwealth Financial Network</r> <r>Morgan Stanley &amp; Co Inc.<r><r><p< td=""><td><r>Waltham</r> <r>Jersey City</r></td><td><r>MA</r> <r>NJ</r></td><td><r>8.94%</r>&lt; <r>5.91%</r></td></p<></r></r></r>	<r>Waltham</r> <r>Jersey City</r>	<r>MA</r> <r>NJ</r>	<r>8.94%</r> < <r>5.91%</r>
K>Fidelity Advisor Industrials Fund: Class 1 K>	<r>Morrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.25%</r>
Institutional Class	Content Eynen No	(R) Jackson vine (R)	(ICTEVIC	(K) 13.23 /0 (K)
<r>Fidelity Advisor Industrials Fund:</r>	<r>Regions Financial Corporation</r>	<r>Birmingham</r>	<r>AL</r>	<r>11.72%</r>
Institutional Class				
<r>Fidelity Advisor Industrials Fund:</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San Francisco</r>	<r>CA</r>	<r>11.63%</r>
Institutional Class <r>Fidelity Advisor Industrials Fund:</r>	<r>AXA Financial</r>	<r>New York</r>	<r>NY</r>	<r>5.29%</r>
Institutional Class	(KAAA Financiai) K	KNICW TORKIN	(K)NI/K	(K)3.29/0\/K
<r>Fidelity Advisor Real Estate Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.54%</r>
<r>Fidelity Advisor Real Estate Fund: Class A</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>5.45%</r>
<r>Fidelity Advisor Real Estate Fund: Class A</r>	<r>Fidelity Investment Advisor Group (FIAG)</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>5.16%</r>
<r>Fidelity Advisor Real Estate Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	< R > MN < /R >	<r>15.22%</r>
<r>Fidelity Advisor Real Estate Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.40%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>Security Benefit</r>	<r>Topeka</r>	<r>KS</r>	<r>11.65%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.83%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>Investors Security Company, Inc.</r>	<r>Suffolk</r>	<r>VA</r>	<r>7.11%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>D A Davidson</r>	<r>Great Falls</r>	<r>MT</r>	<r>6.28%</r>
<r>Fidelity Advisor Real Estate Fund:</r>	<r>PAS Small Cap Fund of Funds</r>	<r>Boston</r>	<r>MA</r>	<r>17.74%</r>
Institutional Class	D Smith Darnay House Account //D>	<r>New York</r>	<r>NY</r>	<r>12.56%</r>
<r>Fidelity Advisor Technology Fund: Class A</r> <r>Fidelity Advisor Technology Fund: Class A</r>	<r>Smith Barney House Account</r> <r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>8.43%</r>
<r>Fidelity Advisor Technology Fund: Class A<r> <r>Fidelity Advisor Technology Fund: Class A</r></r></r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.65%</r>
<r>Fidelity Advisor Technology Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.03%</r>
<r>Fidelity Advisor Technology Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>13.05%</r>
<r>Fidelity Advisor Technology Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.83%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.27%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.64%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>5.88%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.57%</r>
	LLC			
<r>Fidelity Advisor Technology Fund: Class T</r>	<r>City National Corp.</r>	<r>Beverly Hills</r>	<r>CA</r>	<r>8.81%</r>
<r>Fidelity Advisor Technology Fund: Institutional Class</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>18.57%</r>
Significant Class < R > <r>Fidelity Advisor Technology Fund:</r>	<r>AIG</r>	<r>Houston</r>	<r>TX</r>	<r>16.18%</r>
Institutional Class	(IC/III)	(IC)Houston (IC)	(K) IA (K)	(K) 10.1070 (K)
<r>Fidelity Advisor Technology Fund:</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>13.51%</r>
Institutional Class				
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>Smith Barney House Account</r>	<r>New York</r>	<r>NY</r>	<r>8.73%</r>
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.17%</r>
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.79%</r>
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>5.55%</r>
<r>Fidelity Advisor Utilities Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>6.77%</r>
<r>Fidelity Advisor Utilities Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.34%</r>
<r>Fidelity Advisor Utilities Fund: Class C</r>	<r>Merrill Lynch</r> <r>Citigroup, Inc.</r>	<r>Jacksonville</r> <r>New York</r>	<r>FL</r> <r>NY</r>	<r>15.82%</r> <r>7.84%</r>
<r>Fidelity Advisor Utilities Fund: Class C</r> <r>Fidelity Advisor Utilities Fund: Class T</r>	<r>Clugroup, Inc.</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.03%</r>
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>ADF<r>PAS U.S. Opportunity Fidelity Fund of</r></r>	<r>Boston</r>	<r>MA</r>	<r>7.03%</r> <
TO FIGURE FIGURES Fund. Institutional Class (10)	Funds	CO Boston CTO	do mil vio	GC 01.1070 GTC
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>Deutsche Bank Capital Corp.</r>	<r>Baltimore</r>	<r>MD</r>	<r>10.76%</r>
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.17%</r>
<r> FIDELITY ADVISOR SERIES VIII </r>				
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<R $>$ NJ $<$ /R $>$	<r>16.04%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>US Bancorp, Inc.</r>	<r>Saint Paul</r>	<R $>$ MN $<$ /R $>$	<r>12.30%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.78%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>Wells Fargo Bank</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.50%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.58%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>17.63%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.43%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.12%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.38%</r>
<r>Fidelity Advisor Diversified International Fund: Class B<r>Fidelity Advisor Diversified International Fund: Class C</r></r>	<r>Morrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>3.36%</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>12.90%</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.42%</r>
<r>Fidelity Advisor Diversified International Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>33.60%</r>
<r>Fidelity Advisor Diversified International Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.00%</r>
Class	•			
<r>Fidelity Advisor Diversified International Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.06%</r>
Class	D. A E	D. M	D. 107 7	D 555000 T
<r>Fidelity Advisor Emerging Asia Fund: Class A <p>Fidelity Advisor Emerging Asia Fund: Class A</p></r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r> <r>Jacksonville</r>	<r>MN</r> <r>FL</r>	<r>7.72%</r> <r>6.32%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class A</r>	<r>Merrill Lynch</r>	\A\JacksUllVille\K\>	\K\1'L\/K\>	\N>0.32%\/\X>

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<r>Fidelity Advisor Emerging Asia Fund: Class B</r> <r>Fidelity Advisor Emerging Asia Fund: Class B</r>	<r>Ameriprise Financial Corporation</r> <r>Citigroup, Inc.</r>	<r>Minneapolis</r> <r>Long Island City</r>	<r>MN</r> <r>NY</r>	<r>9.92%</r> < <r>5.44%</r>
K-Fidelity Advisor Emerging Asia Fund. Class B\(\times\)R\/> <r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>3.44%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.42%</r>
To Flacing Harrison Emerging How Funds Class C 410	LLC	To Charlotte 415	40110410	0.12/0 010
<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>6.36%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>10.91%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>6.65%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.37%</r>
<r>Fidelity Advisor Emerging Asia Fund:</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>52.49%</r>
Institutional Class	D WEG L	D D II /D	D 7774 /D	D 0.050/ /D
<r>Fidelity Advisor Emerging Asia Fund: Institutional Class</r>	<r>WFG Investments, Inc</r>	<r>Dallas</r>	<r>TX</r>	<r>8.85%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.58%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.61%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.44%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.36%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.58%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Investors Security Company, Inc.</r>	<r>Suffolk</r>	<r>VA</r>	<r>7.08%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.88%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.10%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>8.16%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<R $>$ WI $<$ /R $>$	<r>5.32%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>5.16%</r>
		Francisco		
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>TD BankNorth Wealth Management Group</r>		<r>VT</r>	<r>15.89%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.49%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>Trust Company of Connecticut</r>	<r>Hartford</r>	<r>CT</r>	<r>6.13%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>AIG</r>	<r>Phoenix</r>	<r>AZ</r>	<r>5.11%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class A R R Income Fund: Class A R Income Fund: Class A R Income Fund: Class A Income Fun</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.76%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class A</r>	<r>Wells Fargo Bank</r>	<r>San Francisco</r>	<r>CA</r>	<r>5.02%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.90%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class B<r></r></r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.11%</r>
To Fracing Flavisor Emerging Flaminous movine Funds E 910	LLC	are charrotte are	30110310	30 0111/0 010
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Heartland Investment Associates Inc.</r>	<r>Cedar</r>	<r>IA</r>	<r>5.39%</r>
		Rapids		
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.24%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.31%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.42%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.33%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>22.94%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San Francisco</r>	<r>CA</r>	<r>13.08%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>12.72%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T<r>Fidelity Advisor Emerging Markets Income Fund: Class T<r></r></r></r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>12.72%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>San</r>	<r>CA</r>	<r>18.88%</r>
Class	To Wond Largo Dank (10	Francisco	30 011 110	40 1010070 010
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>ING</r>	<r>Des Moines</r>	<r>IA</r>	<r>14.37%</r>
Class				
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.16%</r>
Class	D. Marrill Laurah (/D)	/Ds I	D. EL /D.	D 10 000/ 4/D
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.88%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>10.88%</r>
Class		Francisco		
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>8.58%</r>
Class				_
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.70%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>22.56%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.10%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.74%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>13.49%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.11%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.20%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>8.68%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.75%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.39%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>29.06%</r>
Class				
<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>18.28%</r>
Class	D. Fills, Divile Co. 2	Francisco	D. 144	JD 0.05** T
<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>9.87%</r>
Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.66%</r>
Class	33 Commonwealth Financial Network	ac numum viv	No MIN	√C3.00/0√IC
<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Newark</r>	<r>NJ</r>	<r>5.00%</r>
Class	LLC			
<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r>	<r>Smith Hayes Financial Services Corp.</r>	<r>Lincoln</r>	<r>NE</r>	<r>17.36%</r>

<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.36%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>6.14%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.32%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class C</r>	<r>HRC Investment Services, Inc.</r>	<r>Glen Head</r>	<r>NY</r>	<r>9.75%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.48%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.95%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>11.21%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class T<r>Fidelity Advisor Global Capital Appreciation Fund: Class T</r></r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.96%</r>
	LLC			
<r>Fidelity Advisor Global Capital Appreciation Fund: Class T</r>	<r>Mass Mutual</r>	<r>Boston</r>	<r>MA</r>	<r>5.07%</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Institutional Class</r>	<r>ING</r>	<r>Des Moines</r>	<r>IA</r>	<r>48.28%</r>
Class <r>Fidelity Advisor Global Capital Appreciation Fund: Institutional</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>42.65%</r>
Class	LLC	Contanone (10)	done de	₹1€ 42.03 /0 ₹ 1€
<r>Fidelity Advisor International Capital</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>11.66%</r>
Appreciation Fund: Class A	D. C. L. D.	D M W I /D	D 1117 D	D 0.220/ /D
<r>Fidelity Advisor International Capital Appreciation Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.32%</r>
<r>Fidelity Advisor International Capital</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.80%</r>
Appreciation Fund: Class A		•		
<r>Fidelity Advisor International Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.32%</r>
Appreciation Fund: Class A <r>Fidelity Advisor International Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.29%</r>
Appreciation Fund: Class B	Nomerini Lyncholo	\R\square jacksonvinc\rangle R\square		(R) 9.29 /0 (R)
<r>Fidelity Advisor International Capital</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.20%</r>
Appreciation Fund: Class B				
<r>Fidelity Advisor International Capital Appreciation Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>17.61%</r>
Appreciation Fund. Class CC/R> <r>Fidelity Advisor International Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.98%</r>
Appreciation Fund: Class C	do Mania Zynan vio	are vacabon vine vie	4012410	40 100,000 010
<r>Fidelity Advisor International Capital</r>	<r>Security Benefit</r>	<r>Topeka</r>	<r>KS</r>	<r>16.02%</r>
Appreciation Fund: Class T	D. A in in Einen in Comment on (D)	D. Minnenelle (/D)	D. MN /D.	Ds 0 110/ z/Ds
<r>Fidelity Advisor International Capital Appreciation Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.11%</r>
<r>Fidelity Advisor International Capital</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.07%</r>
Appreciation Fund: Class T				
<r>Fidelity Advisor International Capital</r>	<r>Lincoln National</r>	<r>Fort Wayne</r>	<r>IN</r>	<r>9.31%</r>
Appreciation Fund: Institutional Class <r>Fidelity Advisor International Capital</r>	<r>Private Asset Management, Inc.</r>	<r>Panama Zona 9a</r>		<r>7.80%</r>
Appreciation Fund: Institutional Class	TO 1 11 vate 7 1550t Frankagement, Inc. 410	TO I talallia Zolia ya vi vi o		QC 7.0070 VIC
<r>Fidelity Advisor International Capital</r>	<r>The Bank of New York Company, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.24%</r>
Appreciation Fund: Institutional Class	D. M. 211. 1.40.	.D. I. I. 211 ./D.	D. FI/D.	D. 6700/ ./D.
<r>Fidelity Advisor International Capital Appreciation Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.70%</r>
<r>Fidelity Advisor International Capital</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint</r>	<r>FL</r>	<r>5.79%</r>
Appreciation Fund: Institutional Class	•	Petersburg		
<r>Fidelity Advisor Japan Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>18.36%</r>
<r>Fidelity Advisor Japan Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>13.13%</r>
<r>Fidelity Advisor Japan Fund: Class A R Fidelity Advisor Japan Fund: Class R</r>	<r>AIG</r>	<r>New York</r> <r>Jacksonville</r>	<r>NY</r>	<r>9.57%</r>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class B</r>	<r>Merrill Lynch</r>			-D> 11 170/ -/D>
(IC) Identy Advisor Japan I and, Class DVIC	∠R>Wachovia/Prudential Financial Advisors		<r>FL</r>	<r>11.17%</r>
	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>11.17%</r> <r>6.92%</r>
<r>Fidelity Advisor Japan Fund: Class B</r>				
	LLC	<r>Charlotte</r>	<r>NC</r>	<r>6.92%</r>
<r>Fidelity Advisor Japan Fund: Class B</r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r> <r>Omaha</r>	<r>NC</r> <r>NE</r>	<r>6.92%</r> <
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r> <r>Omaha</r> <r>Jacksonville</r> <r>Charlotte</r>	<r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r>	<r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>9.99%</r>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r>	<r>Charlotte</r> <r>Omaha</r> <r>Jacksonville</r> <r>Charlotte</r> <r>Jersey City</r>	<r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NC</r>	<r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>9.99%</r> <r>7.02%</r>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class T<r>Fidelity Advisor Japan Fund: Class T<r< p=""><r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r>	<r>Charlotte</r> <r>Omaha</r> <r>Jacksonville</r> <r>Charlotte</r> <r>Charlotte</r> <r>Jersey City</r> <r>Jersey City</r>	<r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NO</r> <r>NI</r>	<r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>9.99%</r> <r>57.02%</r> <r>15.39%</r>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r>	<r>Charlotte</r> <r>Omaha</r> <r>Jacksonville</r> <r>Charlotte</r> <r>Jersey City</r>	<r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NC</r>	<r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>9.99%</r> <r>7.02%</r>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class T<r>Fidelity Advisor Japan Fund: Class T<r< p=""><r< p="">Fidelity Advisor Japan Fund: Class T<r< p=""><r< p="">&lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r>	<r>Charlotte</r> <r>Omaha</r> <r>Jacksonville</r> <r>Charlotte</r> <r>Charlotte</r> <r>Jersey City</r> <r>Jersey City</r> <r>Jacksonville</r>	<r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NO</r> <r>NO</r>	<r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>9.99%</r> <r>51.02%</r> <r>15.39%</r> <r>10.58%</r>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class T<r>Fidelity Advisor Japan Fund: Class T<r< p=""><r< p="">Fidelity Advisor Japan Fund: Class T<r< p=""><r< <="" td=""><td>LLC</td></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r> <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>ADP</r></r></r></r></r></r></r></r></r></r></r></r></r></r>	LLC	<pre><r>Charlotte</r> <r>Omaha</r> <r>Jacksonville</r> <r>Charlotte</r> <r>Charlotte</r> <r>Jersey City</r> <r>Jersey City</r> <r>Jacksonville</r> <r>SACR&gt;Jersey City</r></pre>	<pre><r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NO</r> </pre> <pre><r>NJ</r></pre> <pre><r></r></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	<r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>9.99%</r> <r>51.02%</r> <r>15.39%</r> <r>10.58%</r> <r>6.60%</r>
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<pre><r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class T</r> <r>Fidelity Advisor Latin America Fund: Class B</r> <r>Fidelity Advisor Latin America Fund: Class C</r> <r>Fidelity Advisor Latin America Fund: Class C</r> <r>Fidelity Advisor Latin America Fund: Class C</r> <r>Fidelity Advisor Latin America Fund: Class T</r> <r> Fidelity Advisor Latin America Fund:</r></pre>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>ADP</r> <r>AMS Financial Services, Inc.</r> <r>Merrill Lynch</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>Merrill Lynch</r> <r>Morpan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>ADP</r> <r>ADP</r> <r>ADP</r> <r>AGenworth Financial</r> <r>AIG</r>	<pre><r>Charlotte</r></pre> <r>Omaha <r>Omaha <r>Jacksonville</r> <r>Jacksonville</r> <r>Charlotte</r> <r>Jersey City</r> <r>Jersey City</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Sattle</r> <r>Jacksonville</r> <r>Minneapolis</r> <r>Jacksonville</r> <r>Sattle</r> <r>Alacksonville</r> <r>Sattle</r> <r>Sextle</r> <r>Sextle Sextle Sextle</r></r></r>	<pre><r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NJ</r> <r>NJ</r> <r>NJ</r> <r>FL</r> <r>FL</r> <r>NJ</r> <r>FL</r> <r>NJ</r> <r><r>NJ</r> <r>NJ</r> <r>NJ</r> <r><r>NJ</r> <r>NJ</r> <r><r< r=""> <r< r=""> <r>NJ</r> <r< r=""> <r< r=""> <r< r=""></r<></r<></r<></r<></r<></r></r></r></pre>	<pre><r>6.92%</r> <r>6.666%</r> <r>39.666%</r> <r>9.999%</r> <r>59.99%</r> <r>15.39%</r> <r>5.58%</r> <r>6.60%</r> <r>5.01%</r> <r>5.01%</r> <r>5.01%</r> <r>5.01%</r> <r>6.10.33%</r> <r>6.13.91%</r> <r>13.33%</r> <r>7.40%</r> <r>7.40%</r> <r>7.40%</r> <r>7.40%</r> <r>6.13%</r> <r>6.13%</r> <r>6.13%</r> <r>6.13%</r> <r>5.5.59%</r> <r>5.59%</r> <r>5.59%</r></pre>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class T</r> <r>Fidelity Advisor Japan Fund: Class T <r>Fidelity Advisor Latin America Fund: Class B <r>Fidelity Advisor Latin America Fund: Class C <r>Fidelity Advisor Latin America Fund: Class C <r>Fidelity Advisor Latin America Fund: Class C <r>Fidelity Advisor Latin America Fund: Class T <r>Fidelity Advisor Latin America Fund: Class T</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>Merrill Lynch</r> <r>ADP</r> <r>AMFRIL Lynch</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>ADP</r> <r>ADP</r> <r>ANGgan Stanley &amp; Co Inc.</r> <r>ADP</r> <r>AMFRIP Corporation</r> <r> R&gt;Merrill Lynch</r> <r> R&gt;Merrill Lynch</r> <r> ANGGAN <r> ANGGAN</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>Charlotte</r></pre> <r>Omaha <r>Jacksonville</r> <r>Jacksonville</r> <pre><r>Jersey City</r> <r>Jersey City</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Seattle</r> <r>Minneapolis</r> <r>Jacksonville</r> <r>Minneapolis</r> <r>ARJersey City</r> <r>ARJersey City</r> <r>ARJacksonville</r> <r>ARHORDER <routh and="" searc<="" search="" td="" the=""><td><pre><r>NC</r></pre> <r>NE <r>NE <r>FL <r>PL <r>NC <r>NC </r></r></r></r></r></r></td></routh></r></pre> <pre><r>NJ <pre><r>NJ <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>MN</r></pre> <pre><r>MN</r></pre> <pre><r>MN</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ <pre><r>NJ</r></pre> <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></pre></r></pre></r></pre></r>	<pre><r>NC</r></pre> <r>NE <r>NE <r>FL <r>PL <r>NC <r>NC </r></r></r></r></r></r>	<pre><r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>39.66%</r> <r>9.99%</r> </pre> <pre><r>15.39% <r>10.58% <r>5.01% <r>5.01% <r>4R&gt;5.01% <r>4R&gt;10.70% <r>4R&gt;10.17% <r>13.33% <r>10.17% <r>10.17% <r>7.40% <r>7.40% <r>7.40% <r>5.13% <r>5.59% <r>2R&gt;4R&gt;4R&gt;4R 4R&gt;4R 4R 5.13% 6.13% 7.40% 7.20% 7.38% 8.37% 8.37% 8.37% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.3</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
«R>Fidelity Advisor Japan Fund: Class B «R>Fidelity Advisor Japan Fund: Class C «R>Fidelity Advisor Japan Fund: Class C «R>Fidelity Advisor Japan Fund: Class C «R>Fidelity Advisor Japan Fund: Class T «R>Fidelity Advisor Japan Fund: Institutional Class «R>Fidelity Advisor Latin America Fund: Class B «R>Fidelity Advisor Latin America Fund: Class C «R>Fidelity Advisor Latin America Fund: Class C «R>Fidelity Advisor Latin America Fund: Class C «R>Fidelity Advisor Latin America Fund: Class T	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>ADP</r> <r>ANPC/R&gt; <r>AMPRILL Lynch</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r> Ameriprise Financial Corporation</r> <r> Ameriprise Financial Corporation</r> <r> Abperill Lynch</r> <r> Clubs AG</r> <r> CR Wachovia/Prudential Financial Advisors, LLC</r> <r> And Por R  <r> AlG</r> <r> AlG</r> <r> AlG</r> <r> AlG</r> <r> AlG</r> <r> Alg</r> <r> Alg</r></r></r>	<pre><r>Charlotte</r></pre> <r>Omaha <r>Jacksonville</r> <r>Jacksonville</r> <r>Sersey City</r> <r>Jersey City</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Seattle</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Alacksonville</r> <r>Jacksonville</r> <r>Seattle</r> <r>Sexpincapolis</r> <r>Alacksonville</r> <r>Jersey City</r> <r>Jersey City</r> <r>Charlotte</r> <r>Sexpincapolis</r> <r> <r>Schaumburg <r> <r>New York</r> <r> <r>Jacksonville</r> </r></r></r></r></r>	<pre><r>NC</r> <r>NE</r> <r>FL</r> <r>FL</r> <r>NIC</r> </pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre> <pre><r>H</r></pre> <pre><r< pre=""> <pre><r>H</r></pre> <pre><r< pre=""> <pre><r< pre=""> <pre><r< pre=""> <pre><r< pre=""> <pre><r< pre=""> <pre><r< p=""> <pre><r< pr=""> <pre><r< pr=""> <pre><r< pr=""> <pre><r< pre=""> <pre><r< p=""> <pre><r< pre=""> <pre><r< p=""> <r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></r<></pre></pre>	<pre><r>6.92% </r> <r>6.66% </r> <r>39.66% </r> <r>9.99% </r> <r>7.02% </r> <r>15.39% </r> <r>10.58% </r> <r>6.60% </r> <r>5.01% </r> <r>47.10% </r> <r>5.01% </r> <r>5.01% </r> <r>6.60% </r> <r>6.633% </r> <r>6.13.33% </r> <r>6.13.31% </r> <r>6.13.33% </r> <r>6.13% </r> <r>6.13% </r> <r>6.13% </r> <r>6.13% </r> <r>6.13% </r> <r>6.20% </r> <r>5.59% </r> <r>22.41% </r> </pre>
<r>Fidelity Advisor Japan Fund: Class B</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class C</r> <r>Fidelity Advisor Japan Fund: Class T</r> <r>Fidelity Advisor Japan Fund: Class T <r>Fidelity Advisor Latin America Fund: Class B <r>Fidelity Advisor Latin America Fund: Class C <r>Fidelity Advisor Latin America Fund: Class C <r>Fidelity Advisor Latin America Fund: Class C <r>Fidelity Advisor Latin America Fund: Class T <r>Fidelity Advisor Latin America Fund: Class T</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>ADP</r> <r>AMPFill Lynch</r> <r>AP Financial Services, Inc.</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Amerill Lynch</r> <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>BUBS AG</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>ADP</r> <r>ADP</r> <r>ARPORGAN Stanley &amp; Co Inc.</r> <r>ADP</r> <r>ARPORGAN Stanley &amp; Co Inc.</r> <r>ARPORGAN STANLEY <r>ANGENWORTH FINANCIALS <r>AIG</r> <r>ANGENWORTH FINANCIALS <r>AIG</r> <r> ARPORTIL Lynch</r> <rr> ARPORTIL LYnch</rr></r> <rr> ARPORTIL LYnch</rr></r> <rr> ARPORTIL LYnch</rr></r> <rr> ARPORTIL LYnch</rr> <rr> ARPORTICAL LYNCH ARPORTICAL</rr>	<pre><r>Charlotte</r></pre> <r>Omaha <r>Jacksonville</r> <r>Jacksonville</r> <pre><r>Jersey City</r> <r>Jersey City</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Seattle</r> <r>Minneapolis</r> <r>Jacksonville</r> <r>Minneapolis</r> <r>ARJersey City</r> <r>ARJersey City</r> <r>ARJacksonville</r> <r>ARHORDER <routh and="" searc<="" search="" td="" the=""><td><pre><r>NC</r></pre> <r>NE <r>NE <r>FL <r>PL <r>NC <r>NC </r></r></r></r></r></r></td></routh></r></pre> <pre><r>NJ <pre><r>NJ <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>MN</r></pre> <pre><r>MN</r></pre> <pre><r>MN</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ</r></pre> <pre><r>NJ <pre><r>NJ</r></pre> <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></pre></r></pre></r></pre></r>	<pre><r>NC</r></pre> <r>NE <r>NE <r>FL <r>PL <r>NC <r>NC </r></r></r></r></r></r>	<pre><r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>39.66%</r> <r>9.99%</r> </pre> <pre><r>15.39% <r>10.58% <r>5.01% <r>5.01% <r>4R&gt;5.01% <r>4R&gt;10.70% <r>4R&gt;10.17% <r>13.33% <r>10.17% <r>10.17% <r>7.40% <r>7.40% <r>7.40% <r>5.13% <r>5.59% <r>2R&gt;4R&gt;4R&gt;4R 4R&gt;4R 4R 5.13% 6.13% 7.40% 7.20% 7.38% 8.37% 8.37% 8.37% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.37% 8.38% 8.3</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
«R>Fidelity Advisor Japan Fund: Class B «R>Fidelity Advisor Japan Fund: Class C «R>Fidelity Advisor Japan Fund: Class C «R>Fidelity Advisor Japan Fund: Class C «R>Fidelity Advisor Japan Fund: Class T «R>Fidelity Advisor Latin America Fund: Class A «R>Fidelity Advisor Latin America Fund: Class C «R>Fidelity Advisor Latin America Fund: Class C «R>Fidelity Advisor Latin America Fund: Class C «R>Fidelity Advisor Latin America Fund: Class T	LLC <r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r> <r>Merrill Lynch</r> <r>Merrill Lynch</r> <r>ADP</r> <r>AMFRIL Lynch</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>ADP</r> <r>ADP</r> <r>ANGgan Stanley &amp; Co Inc.</r> <r>ADP</r> <r>AMFRIP Corporation</r> <r> R&gt;Merrill Lynch</r> <r> R&gt;Merrill Lynch</r> <r> ANGGAN <r> ANGGAN</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>Charlotte</r></pre> <r>Omaha <r>Omaha <r>Jacksonville</r> <r>Jacksonville</r> <r>Jersey City</r> <r>Jersey City</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Minneapolis</r> <r>Jacksonville</r> <r>Jacksonville</r> <r>Seattle</r> <r>Seattle</r> <r>Sabdineapolis</r> <r> SIacksonville</r> <r>Shinneapolis</r> <r> SIacksonville</r> <r> SIacksonville</r> <r> SIacksonville</r> <r> SIacksonville</r> <r> SIacksonville</r> <r> SR&gt;ARSORIANT <r> SR&gt;ARSORIANT <r> SR&gt;ARSORIANT <r> SIACKSONVILLE  RS JacksonVILLE <r> SR&gt; Littleton  RS JETTER SIACKSONVILLE  RS JETTER</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>NC</r></pre> <r>NE <r>NE <r>FL <r>NJ <r>NJ <r>NJ <r>NJ <r>NJ <r>NJ <r>NJ <r>NJ <r> <r>NJ <r> <r>NJ <r> <r> <r> <r <r="" <r<="" td=""><td><pre><r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>39.66%</r> <r>9.99%</r> </pre> <pre><r>10.58%</r> <r>5.01% <r>5.01% <r>5.01% <r>10.58%</r> <r>6.60% <r>5.01% <r>5.10,58%</r></r></r></r></r></r></pre> <pre><r>10.78% <r>6.60% <r>7.40% <r>13.33% <r>10.17% <r>13.33% <r>6.13% <r>7.40% <r>7.40% <r>7.38% <r>6.20% <r>7.38% <r>2R&gt;6.20% <r>2R&gt;2.41% <r>2.88% </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r>12.88%   <r>9.81%</r></r></td></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>6.92%</r> <r>6.66%</r> <r>39.66%</r> <r>39.66%</r> <r>9.99%</r> </pre> <pre><r>10.58%</r> <r>5.01% <r>5.01% <r>5.01% <r>10.58%</r> <r>6.60% <r>5.01% <r>5.10,58%</r></r></r></r></r></r></pre> <pre><r>10.78% <r>6.60% <r>7.40% <r>13.33% <r>10.17% <r>13.33% <r>6.13% <r>7.40% <r>7.40% <r>7.38% <r>6.20% <r>7.38% <r>2R&gt;6.20% <r>2R&gt;2.41% <r>2.88% </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r>12.88%   <r>9.81%</r></r>

<r>Fidelity Advisor Latin America Fund: Institutional Class</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>7.67%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.54%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.04%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.84%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.66%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.40%</r>
<r>Fidelity Advisor Overseas Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.38%</r>
<r>Fidelity Advisor Overseas Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.28%</r>
<r>Fidelity Advisor Overseas Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>13.25%</r>
<r>Fidelity Advisor Overseas Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.54%</r>
<r>Fidelity Advisor Overseas Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>37.45%</r>
<r>Fidelity Advisor Overseas Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.95%</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.97%</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.24%</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.60%</r>
•			<r>NJ</r>	
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>		<r>5.53%</r>
<r>Fidelity Advisor Value Leaders Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.71%</r>
<r>Fidelity Advisor Value Leaders Fund: Class B</r>	<r>Brecek &amp; Young Advisors, Inc.</r>	<r>Gold River</r>	<r>CA</r>	<r>5.05%</r>
<r>Fidelity Advisor Value Leaders Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>6.00%</r>
<r>Fidelity Advisor Value Leaders Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.14%</r>
<r>Fidelity Advisor Value Leaders Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>40.86%</r>
<r>Fidelity Advisor Value Leaders Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.19%</r>
<r>Fidelity Advisor Value Leaders Fund:</r>	<r>PAS U.S. Opportunity Fidelity Fund of</r>	<r>Boston</r>	<r>MA</r>	<r>33.84%</r>
Institutional Class <r>Fidelity Advisor Value Leaders Fund:</r>	Funds <r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>15.54%</r>
Institutional Class <r>Fidelity Advisor Value Leaders Fund:</r>	<r>Southwest Bancorp</r>	<r>Houston</r>	<r>TX</r>	<r>11.41%</r>
Institutional Class <r>Fidelity Advisor Value Leaders Fund:</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>7.43%</r>
Institutional Class		_		
<r>Fidelity Advisor Value Leaders Fund: Institutional Class</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.43%</r>
<r>Fidelity Advisor Value Leaders Fund: Institutional Class</r>	<r>Mass Mutual</r>	<r>Boston</r>	<r>MA</r>	<r>5.31%</r>
<r> FIDELITY BEACON STREET TRUST </r>				
<r>Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>G. W. &amp; Wade Asset Management Co.</r>	<r>Wellesley</r>	<r>MA</r>	<r>28.22%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>18.95%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>AXA Financial</r>	<r>New York</r>	<r>NY</r>	<r>7.49%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>NFP Securities, Inc.</r>	<r>Austin</r>	<r>TX</r>	<r>5.49%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>8.65%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>National Financial Services Corp.</r>	<r>New York</r>	<r>NY</r>	<r>7.55%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.95%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>Legend Equities Corporation</r>	<r>Palm Beach Gardens</r>	<r>FL</r>	<r>6.76%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>Prime Capital Services, Inc.</r>	<r>Poughkeepsie</r>	<r>NY</r>	<r>6.42%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class C</r>	<r>G. W. &amp; Wade Asset Management Co.</r>	<r>Wellesley</r>	<r>MA</r>	<r>31.22%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>11.61%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>9.43%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.50%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>6.43%</r>
,	<r>RBC Dain Rauscher Corp. </r>		<r>MN</r>	<r>5.63%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	•	<r>Minneapolis</r>		
<r>Fidelity Advisor Tax Managed Stock Fund: Class T R</r>	<r>AIG</r>	<r>Phoenix</r>	<r>AZ</r>	<r>5.42%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>		<r>Charlotte</r>	<r>NC</r>	<r>19.07%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>		<r>Houston</r>	<r>TX</r>	<r>12.44%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>		<r>New York</r>	<r>NY</r>	<r>11.04%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>		<r>Des Moines</r>	<r>IA</r>	<r>7.38%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San Francisco</r>	<r>CA</r>	<r>7.33%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Omni Bank</r>	<r>Metairie</r>	<r>LA</r>	<r>6.13%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>6.02%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>BancTrust Company Inc.</r>	<r>Brewton</r>	<r>AL</r>	<r>5.60%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.10%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r> <r> FIDELITY COMMONWEALTH TRUST </r>		<r>Richmond</r>	<r>TX</r>	<r>5.06%</r>
<r>FIDELITY COMMONWEALTH TRUST <r>Fidelity Large Cap Stock Fund/R&gt;</r></r>	<r>Lehman Brothers</r>	<r>New York</r>	<r>NY</r>	<r>8.82%</r>
<r>Fidelity Large Cap Stock Fund</r> <r>Fidelity Large Cap Stock Fund</r>	<r>The First American Corporation</r> <r>CP Chemical Company</r>	<r>Santa Ana</r> <r>The</r>	<r>CA</r> <r>TX</r>	<r>6.97%</r> <r>6.36%</r>
		Woodlands	<r>MA</r>	<r>5.18%</r>
<r>Fidelity Large Cap Stock Fund</r>	<r>FMR Corp.</r>	<r>Boston</r>	<r>IVIA</r>	\(\mathbf{i} \sum_{3.10} \gamma  \tau_{10} \)
<r>Fidelity Large Cap Stock Fund</r> <r>Fidelity Mid-Cap Stock Fund</r>	<r>FMR Corp.</r> <r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r> <r>Boston</r>	<r>MA</r>	<r>7.35%</r>
<r>Fidelity Mid-Cap Stock Fund</r>	-			
<r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Mid-Cap Stock Fund</r>	<r>Fidelity Freedom 2020 Fund</r> <r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r> <r>Boston</r>	<r>MA</r> < <r>MA</r>	<r>7.35%</r> < <r>6.04%</r>
<r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Small Cap Retirement Fund</r>	<r>Fidelity Freedom 2020 Fund</r> <r>Fidelity Freedom 2030 Fund</r> <r>National Telecommunications Cooperative</r>	<r>Boston</r> <r>Boston</r> <r>Arlington</r>	<r>MA</r> <r>MA</r> <r>VA</r>	<r>7.35%</r> <r>6.04%</r> <r>7.61%</r>
<r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Small Cap Retirement Fund</r> <r>Fidelity Small Cap Retirement Fund</r>	<r>Fidelity Freedom 2020 Fund</r> <r>Fidelity Freedom 2030 Fund</r> <r>National Telecommunications Cooperative</r> <r>ICMA Retirement Corporation</r>	<r>Boston</r> <r>Boston</r> <r>Arlington</r> <r>Washington</r>	<r>MA</r> <r>MA</r> <r>VA</r> <r>VC</r>	<r>7.35%</r> <r>6.04%</r> <r>7.61%</r> <r>6.18%</r>
<r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Mid-Cap Stock Fund</r> <r>Fidelity Small Cap Retirement Fund</r>	<r>Fidelity Freedom 2020 Fund</r> <r>Fidelity Freedom 2030 Fund</r> <r>National Telecommunications Cooperative</r>	<r>Boston</r> <r>Boston</r> <r>Arlington</r>	<r>MA</r> <r>MA</r> <r>VA</r>	<r>7.35%</r> <r>6.04%</r> <r>7.61%</r>

<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>20.76%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2010 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>13.66%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2040 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>11.03%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2025 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.58%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2015 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.86%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2035 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.40%</r>
<r> FIDELITY CONCORD STREET TRUST </r>				
<r>Spartan Extended Market Index Fund:</r>	<r>AXA Equitable </r>	<r>New York</r>	<r>NY</r>	<r>10.38%</r>
Advantage Class	ADS ENGLISHE From In One Index From LaDS	D. Danton (/D)	D. MA /D.	Ds 12.760/ 4/Ds
<r>Spartan Extended Market Index Fund: Investor Class</r>	<r>Fidelity Four-In-One Index Fund</r>	<r>Boston</r>	<r>MA</r>	<r>12.76%</r>
<r>Spartan International Index Fund: Investor Class</r>	<r>Fidelity Four-In-One Index Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.34%</r>
<r>Spartan Total Market Index Fund: Investor Class</r>	<r>CIT California 100% Equity Index Portfolio</r>		<r>MA</r>	<r>7.16%</r>
<r>Spartan Total Market Index Fund: Investor Class</r>	<r>CIT California 2018 Index Portfolio</r>	<r>Boston</r>	<r>MA</r>	<r>5.45%</r>
<r> FIDELITY DESTINY PORTFOLIOS </r>				
<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>25.96%</r>
<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>Genworth Financial</r>	<r>Schaumburg</r>	<r>IL</r>	<r>15.94%</r>
<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>Sigma Financial Corp.</r>	<r>East</r>	<R $>$ MI $<$ /R $>$	<r>5.87%</r>
		Lansing		
<r>Fidelity Advisor Capital Development Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>24.00%</r>
<r>Fidelity Advisor Capital Development Fund: Class C</r>	<r>Purshe Kaplan Sterling Investments</r>	<r>Albany</r>	<r>NY</r>	<r>9.20%</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r>	<r>Oberweis Securities, Inc.</r>	<r>Lisle</r>	<r>IL</r>	<r>26.87%</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r>	<r>Financial Telesis, Inc.</r>	<r>San Rafael</r>	<r>CA</r>	<r>18.91%</r>
<r>Fidelity Advisor Capital Development Fund: Class T R&gt; Fidelity Advisor Capital Development Fund: Class T</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>9.66%</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r> <r>Fidelity Advisor Capital Development Fund: Class T<r></r></r>	<r>Fidelity Distributors Corp</r> <r>Wells Fargo Bank</r>	<r>Boston</r> <r>San Francisco</r>	<r>MA</r> <r>CA</r>	<r>8.07%</r> <r>5.33%</r>
<r>Fidelity Advisor Capital Development Fund: Class 1<r>Fidelity Advisor Capital Development Fund: Institutional</r></r>	<r>Wells Fargo Bank</r> <r>First Command Financial Planning Inc.</r>	<r>San Francisco</r> <r>Fort Worth</r>	<r>CA</r>	<r>5.33%</r>
Class	RATHST Command Financial Flamming Inc.	K>roit worm< K>	(K)IA(K)	⟨K>91.40%⟨/K>
<r>Fidelity Advisor Capital Development Fund: Institutional</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>7.75%</r>
Class				
<r>Fidelity Advisor Capital Development Fund: Institutional</r>	<r>Weimert</r>	<r>Middletown</r>	<r>CT</r>	<r>6.67%</r>
Class				
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.20%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>13.92%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.29%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>13.13%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>LPL Financial</r> <r>Harris Investors Direct, Inc.</r>	<r>San Diego</r> <r>Chicago</r>	<r>CA</r> <r>IL</r>	<r>12.30%</r> <r>9.47%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r> <r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.56%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r> <r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>R&gt;C</r>	<r>7.56%</r>
CRAPTURENTLY Advisor Diversified Stock Fund. Class CC/RA	LLC	<r>Charlotte</r>	K>NC	<r>7.50%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.98%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>30.86%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.64%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>13.01%</r>
<r>Fidelity Advisor Diversified Stock Fund:</r>	<r>Southern Financial Group, LLC</r>	<r>Birmingham</r>	<r>AL</r>	<r>7.88%</r>
Institutional Class				
<r> FIDELITY INVESTMENT TRUST</r>		P. P		D # 5000 / D
<r>Fidelity Aggressive International Fund</r>	<r>PAS International Fidelity Fund of Funds</r>	<r>Boston</r>	<r>MA</r>	<r>7.58%</r>
<r>Fidelity Advisor Canada Fund: Class A R&gt; Fidelity Advisor Canada Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>26.01%</r>
<r>Fidelity Advisor Canada Fund: Class A</r>	<r>RBC Dain Rauscher Corp. </r> <r>LPL Financial</r>	<r>Minneapolis</r>	<r>MN</r> <r>CA</r>	<r>5.95%</r> <r>5.49%</r>
<r>Fidelity Advisor Canada Fund: Class A</r> <r>Fidelity Advisor Canada Fund: Class B</r>	<r>Next Financial Group</r>	<r>San Diego</r> <r>Houston</r>	<r>CA</r>	<r>3.49%</r>
<r>Fidelity Advisor Canada Fund: Class B <r>Fidelity Advisor Canada Fund: Class B</r></r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>17.03%</r>
K>Fidelity Advisor Canada Fund: Class B R>Fidelity Advisor Canada Fund: Class B	<r>Invest Financial Corporation</r>	<r>Bedminster</r>	<r>NJ</r>	<r>7.81%</r>
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.83%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>Jackson National</r>	<r>Santa</r>	<r>CA</r>	<r>12.51%</r>
		Monica		
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>ProEquities, Inc.</r>	<r>Birmingham</r>	<R $>$ AL $<$ /R $>$	<r>7.55%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>6.26%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.92%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>5.51%</r>
<r>Fidelity Advisor Canada Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>28.95%</r>
<r>Fidelity Advisor Canada Fund: Class T</r>	<r>Genworth Financial</r>	<r>Schaumburg</r>	<r>IL</r>	<r>16.59%</r>
<r>Fidelity Advisor Canada Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>7.44%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>Thrivent Financial for Lutherans</r>	<r>Minneapolis</r>	<r>MN</r>	<r>19.81%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>15.96%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class R&gt; (R)</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>11.35%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class <r> Fidelity Advisor Canada Fund: Institutional Class</r></r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>10.70%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class R&gt; Fidelity Advisor Canada Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.60%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r> <r>Fidelity Emerging Markets Fund</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r> <r>New York</r>	<r>NC</r> NY	<r>5.19%</r> <r>11.48%</r>
<r>Fidelity Emerging Markets Fund</r> <r>Fidelity Europe Fund</r>	<r>General Motors Corporation</r> <r>Fidelity Freedom 2020 Fund</r>	<r>New YORK</r> <r>Boston</r>	<r>NY</r> <r>MA</r>	<r>11.48%</r> <r>19.25%</r>
<r>Fidelity Europe Fund</r> <r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2020 Fund</r> <r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>19.25%</r> <r>15.47%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2010 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>13.47%</r> <r>9.95%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>8.30%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2025 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.78%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2015 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.09%</r>
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<r>Fidelity Advisor International Discovery Fund: Class A</r>	<r>US Bancorp, Inc.</r>	<r>Saint Paul</r>	<r>MN</r>	<r>62.98%</r>
<r>Fidelity Advisor International Discovery Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.87%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>13.90%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.80%</r>
•	LLC			
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Wall Street Financial Group, Inc.</r>	<r>Fairport</r>	<r>NY</r>	<r>8.54%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Nationwide Financial</r>	<r>Newark</r>	<r>DE</r>	<r>6.30%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Legend Equities Corporation</r>	<r>Palm Beach</r>	<r>FL</r>	<r>5.09%</r>
		Gardens		
<r>Fidelity Advisor International Discovery Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.14%</r>
<r>Fidelity Advisor International Discovery Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.32%</r>
	LLC			
<r>Fidelity Advisor International Discovery Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.48%</r>
<r>Fidelity Advisor International Discovery Fund: Class T</r>	<r>Legend Equities Corporation</r>	<r>Palm Beach</r>	<r>FL</r>	<r>7.16%</r>
DEFILIT ALL CLUB FOR THE	D. A F I.C	Gardens	D. MM ./D.	D. 7.000/ ./D.
<r>Fidelity Advisor International Discovery Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.09%</r>
<r>Fidelity Advisor International Discovery Fund: Class T</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>6.16%</r>
<r>Fidelity Advisor International Discovery Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>6.02%</r>
<r>Fidelity Advisor International Discovery Fund: Institutional</r>	<r>First Midwest Bancorp</r>	<r>Joliet</r>	<r>IL</r>	<r>21.83%</r>
Class	DS WALIVESHA STATE DANIV Z/DS	D> Woulsasha (D>	-D> WI -/D>	-D> 21 200/ -/D>
<r>Fidelity Advisor International Discovery Fund: Institutional Class</r>	<r>WAUKESHA STATE BANK</r>	<r>Waukesha</r>	<r>WI</r>	<r>21.29%</r>
<r>Fidelity Advisor International Discovery Fund: Institutional</r>	<r>Citizens National Bank of PA.</r>	<r>Butler</r>	<r>PA</r>	<r>7.57%</r>
Class	Constrainment Bank of Tr. Vic	\Response Butter \( \sqrt{10} \)		(IC 1.51/0 (IC
<r>Fidelity Advisor International Discovery Fund: Institutional</r>	<r>South Side Trust &amp; Saving Bank</r>	<r>Peoria</r>	<r>IL</r>	<r>6.56%</r>
Class	To bound blue 1145t & burning bank 416	30 1 00114 4 10	30 12 410	0.5070 0.75
<r>Fidelity Advisor International Growth Fund: Class A</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>90.72%</r>
<r>Fidelity Advisor International Growth Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>98.75%</r>
<r>Fidelity Advisor International Growth Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>95.41%</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>76.21%</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>Nations Financial Group, Inc.</r>	<r>Cedar</r>	<r>IA</r>	<r>10.41%</r>
	т. т	Rapids		
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>Mellon Bank Corporation</r>	<r>New York</r>	<r>NY</r>	<r>10.40%</r>
<r>Fidelity Advisor International Growth Fund: Institutional</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>87.42%</r>
Class				
<r>Fidelity Advisor International Growth Fund: Institutional</r>	<r>Time Capital Securities Corp.</r>	<r>Port</r>	<r>NY</r>	<r>12.58%</r>
Class		Jefferson Stati		
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>12.63%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.11%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>7.49%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>Donegal Securities, Inc.</r>	<r>Wellesley</r>	<r>MA</r>	<r>5.93%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>NRP Financial, Inc</r>	<r>Bryan</r>	<r>OH</r>	<r>5.56%</r>
<r>Fidelity Advisor International Small Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.96%</r>
<r>Fidelity Advisor International Small Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.24%</r>
<r>Fidelity Advisor International Small Cap Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>12.28%</r>
<r>Fidelity Advisor International Small Cap Fund: Class C</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.17%</r>
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>Donegal Securities, Inc.</r>	<r>Wellesley</r>	<r>MA</r>	<r>17.09%</r>
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>8.97%</r>
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.02%</r>
<r>Fidelity Advisor International Small Cap Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>31.01%</r>
Class				
<r>Fidelity Advisor International Small Cap Fund: Institutional</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Newark</r>	<r>NJ</r>	<r>11.04%</r>
Class	LLC			
<r>Fidelity Advisor International Small Cap Fund: Institutional</r>	<r>TD Ameritrade Clearing Inc.</r>	<r>Omaha</r>	<r>NE</r>	<r>8.32%</r>
Class				
<r>Fidelity Advisor International Small Cap Fund: Institutional</r>	<r>KR Financial Services, Inc.</r>	<r>Hollywood</r>	<r>FL</r>	<r>7.22%</r>
Class				
<r>Fidelity Advisor International Small Cap Fund: Institutional</r>	<r>WFG Investments, Inc</r>	<r>Dallas</r>	<r>TX</r>	<r>6.50%</r>
Class	D. DIC /D.	D. FIG. 1 ./D.	D. CA ./D.	D. 5.700/ ./D.
<r>Fidelity Advisor International Small Cap Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>5.70%</r>
	D> AIC /D>	D> Dhooniy	-D> A.7/D>	-D> 5 600/ -/D>
<r>Fidelity Advisor International Small Cap Fund: Institutional Class</r>	<r>AIG</r>	<r>Phoenix</r>	<r>AZ</r>	<r>5.60%</r>
<r>Fidelity International Small Cap Fund</r>	<r>FMR Corp.</r>	<r>Boston</r>	<r>MA</r>	<r>5.52%</r>
<r>Fidelity Advisor International Small Cap</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>24.00%</r>
Opportunities Fund: Class A	Ameriprise i manerar corporation R	No willing apolis (18)		\K>24.0070\/K>
<r>Fidelity Advisor International Small Cap</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.57%</r>
Opportunities Fund: Class A	db 625 116 416	are versely enty are	10 10 010	0.5770 0.15
<r>Fidelity Advisor International Small Cap</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.69%</r>
Opportunities Fund: Class B	1	•		
<r>Fidelity Advisor International Small Cap</r>	<r>Investors Security Company, Inc.</r>	<r>Suffolk</r>	<r>VA</r>	<r>16.09%</r>
Opportunities Fund: Class C				
<r>Fidelity Advisor International Small Cap</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>10.53%</r>
Opportunities Fund: Class C				
<r>Fidelity Advisor International Small Cap</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>8.98%</r>
Opportunities Fund: Class C	D. M. 111	D. I	D == =	p
<r>Fidelity Advisor International Small Cap</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.51%</r>
Opportunities Fund: Class C	P Amaringia Financial Comparation /D	/P\Minnaanalia //D\	/D \ MNI //D \	/D < 22 //70/ -/D-
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>23.47%</r>
Opportunities Fund. Class 1 R>Fidelity Advisor International Small Cap	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>12.93%</r>
Opportunities Fund: Class T	ASTROTUROSIONI MUUUUN IS	\IV-IVIII W dUNCE\/ IV>	N/WIVIV	<r 12.7370="" <="" r=""></r>
••				

<r>Fidelity Advisor International Small Cap</r>	<r>First Midwest Bancorp</r>	<r>Joliet</r>	<r>IL</r>	<r>27.64%</r>				
Opportunities Fund: Institutional Class								
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>Investment Trust Company</r>	<r>Denver</r>	<r>CO</r>	<r>9.12%</r>				
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>7.46%</r>				
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>Thrivent Financial for Lutherans</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.90%</r>				
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>MetLife</r>	<r>New York</r>	<r>NY</r>	<r>5.64%</r>				
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>TD Ameritrade Clearing Inc.</r>	<r>Omaha</r>	<r>NE</r>	<r>5.30%</r>				
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.25%</r>				
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>13.57%</r>				
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.69%</r>				
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint Petersburg</r>	<r>FL</r>	<r>9.28%</r>				
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.84%</r>				
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>42.71%</r>				
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>7.70%</r>				
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<R $>$ FL $<$ /R $>$	<r>5.83%</r>				
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.48%</r>				
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<R $>$ FL $<$ /R $>$	<r>18.02%</r>				
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>17.65%</r>				
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>16.45%</r>				
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.84%</r>				
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>ProEquities, Inc.</r>	<r>Birmingham</r>	<r>AL</r>	<r>6.26%</r>				
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.45%</r>				
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>21.05%</r>				
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>17.87%</r>				
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>9.93%</r>				
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>9.40%</r>				
<r>Fidelity Advisor International Value Fund: Institutional Class</r>	-	<r>Jacksonville</r>	<r>FL</r>	<r>67.86%</r>				
<r>Fidelity Advisor International Value Fund: Institutional Class</r>		<r>Boston</r>	<r>MA</r>	<r>26.98%</r>				
<r>Fidelity International Value Fund</r>	<r>PAS International Fidelity Fund of Funds</r>	<r>Boston</r>	<r>MA</r>	<r>14.68%</r>				
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>15.47%</r>				
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>13.21%</r>				
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2010 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.95%</r>				
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.17%</r>				
<r>Fidelity Japan Fund</r> OR Fidelity Japan Fund	<r>Fidelity Freedom 2025 Fund</r> Restriction Health and Southern Land (P)	<r>Boston</r> <r>Boston</r>	<r>MA</r>	<r>5.26%</r>				
<r>Fidelity Japan Smaller Companies Fund</r>	<r>Partners Healthcare System, Inc. </r> <r>Strategic Advisers, Inc. </r>	<r>Boston</r> <r>Boston</r>	<r>MA</r> <r>MA</r>	<r>6.24%</r> <r>22.20%</r>				
<r>Fidelity Japan Smaller Companies Fund</r> <r>Fidelity Japan Smaller Companies Fund</r>	<r>Strategic Advisers, file.</r> <r>Crescent River LLC</r>	<r>Bosion</r> <r>Suwanee</r>	<r>MA</r>	<r>22.20%</r>				
<r>Fidelity Overseas Fund</r>	<r>Clescent River LEC <r>Fidelity Freedom 2020 Fund</r></r>	<r>Suwance</r> <r>Boston</r>	<r>MA</r>	<r>8.93%</r>				
<r>Fidelity Overseas Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.24%</r>				
<r>Fidelity Advisor Total International Equity Fund: Class A</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>0.24%</r>				
<r>Fidelity Advisor Total International Equity Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>99.78%</r>				
<r>Fidelity Advisor Total International Equity Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>98.78%</r>				
<r>Fidelity Advisor Total International Equity Fund: Class T</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>96.77%</r>				
<r>Fidelity Advisor Total International Equity Fund: Institutional</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>97.46%</r>				
Class	,							
<r>Fidelity Worldwide Fund</r>	<r>Oracle Corporation </r>	<r>Redwood Shores</r>	<r>CA</r>	<r>6.04%</r>				
	APPENDIX F							
/D>	(P) to rest (No. 1) (P)							

<R $>$ Interested Nominees $<$ /R $>$		
<r> Dollar range of fund shares as of</r>		
12/31/07	<r> Edward C. Johnson 3d <th>&gt; <r> James C. Curvey </r></th></r>	> <r> James C. Curvey </r>
<r>Advisor Balanced</r>	<r>none</r>	<r>none</r>
<r>Advisor Dividend Growth</r>	<r>none</r>	<r>none</r>
<r> Advisor Dynamic Capital Appreciation </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Growth $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Equity Income </r>	<r>none</r>	<r>none</r>
<r> Advisor Equity Value </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Fifty $<$ /R $>$	<r>none</r>	<r>none</r>
$<\!\!\mathrm{R}\!\!>$ Advisor Floating Rate High Income $<\!\!\mathrm{/R}\!\!>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Growth & Income $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Growth Opportunities $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor High Income Advantage </r>	<r>none</r>	<r>none</r>
<r> Advisor High Income </r>	<r>none</r>	<r>none</r>
<r> Advisor Large Cap </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Leveraged Company Stock $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Mid Cap $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Mid Cap II $<$ /R $>$	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Real Estate High Income $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Small Cap $<$ /R $>$	<r>none</r>	<r>none</r>

<R $>$ Advisor Strategic Growth $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Strategic Growin \( \subseteq R \) <r> Advisor Value </r></r>	<r>none</r>	<r>none</r>
<r> Advisor Value Strategies </r>	<r>none</r>	<r>none</r>
Advisor Biotechnology	<r>none</r>	<r>none</r>
<r> Advisor Communications Equipment </r>	<r>none</r>	<r>none</r>
<r> Advisor Consumer Discretionary </r>	<r>none</r>	<r>none</r>
<r> Advisor Electronics </r>	<r>none</r>	<r>none</r>
<r> Advisor Energy </r>	<r>none</r>	<r>none</r>
<r> Advisor Financial Services </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Health Care $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Industrials $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Real Estate </r>	<r>none</r>	<r>none</r>
<r> Advisor Technology </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Utilities $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Diversified International $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Emerging Asia </r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets </r>	<r>none</r>	<r>none</r>
< R> Advisor Emerging Markets Income < / R>	<r>none</r>	<r>none</r>
< R> Advisor Europe Capital Appreciation	<r>none</r>	<r>none</r>
<r> Advisor Global Capital Appreciation </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor International Capital Appreciation $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Japan </r>	<r>over \$100,000</r>	<r>none</r>
<r> Advisor Latin America </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Overseas $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Value Leaders </r>	<r>none</r>	<r>none</r>
<R $>$ Tax Managed Stock $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Tax Managed Stock </r>	<r>none</r>	<r>none</r>
$\langle R \rangle$ 100 Index $\langle R \rangle$	<r>none</r>	<r>none</r>
<r> Large Cap Stock </r>	<r>none</r>	<r>none</r>
<r> Mid-Cap Stock </r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index </r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index Tracking Stock </r>	<r>none</r>	<r>none</r>
<r> Small Cap Retirement </r>	<r>none</r>	<r>none</r>
<r> Small Cap Stock </r>	<r>over \$100,000</r>	
<r> Spartan 500 Index </r>	<r>none</r>	<r>none</r> <r>none</r>
<r> Spartan Extended Market Income </r>	<r>none</r> <r>none</r>	<r>none</r>
<r> Spartan International Index </r> <r> Spartan Total Market Index </r>	<r>none</r>	<r>none</r>
Spartan 1 otal Market Index  R> Spartan U.S. Equity Index	<r>none</r>	<r>none</r>
Spartan U.S. Equity index  R> Advisor Diversified Stock	<r>none</r>	<r>none</r>
Advisor Diversined Stock < R> <r> Advisor Capital Development</r>	<r>none</r>	<r>none</r>
<r> Aggressive International </r>	<r>none</r>	<r>none</r>
<r> Canada </r>	<r>none</r>	<r>none</r>
<r> China Region </r>	<r>none</r>	<r>none</r>
<r> Diversified International </r>	<r>none</r>	<r>none</r>
<r> Emerging Markets </r>	<r>none</r>	<r>none</r>
<r> Europe </r>	<r>none</r>	<r>none</r>
<r> Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>
<r> International Discovery </r>	<r>none</r>	<r>none</r>
<R $>$ International Growth $<$ /R $>$	<r>none</r>	<r>none</r>
<r> International Small Cap </r>	<r>over \$100,000</r>	<r>none</r>
<R $>$ International Small Cap Opportunities $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ International Value $<$ /R $>$	<r>none</r>	<r>none</r>
<R $> Japan </R>$	<r>over \$100,000</r>	<r>none</r>
<R $>$ Japan Smaller Companies $<$ /R $>$	<r>over \$100,000</r>	<r>none</r>
<r> Latin America </r>	<r>none</r>	<r>none</r>
<R $> Nordic </R>$	<r>none</r>	<r>none</r>
<R $>$ Overseas $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Pacific Basin </r>	<r>over \$100,000</r>	
<r> Southeast Asia </r>	<r>none</r>	<r>none</r>
<r> Total International Equity </r>	<r>none</r>	<r>none</r>
<r> Worldwide </r>	<r>none</r>	<r>none</r>
<R $>$ aggregate dollar range of fund shares in all funds overseen within fund family $<$		
◁	R> Independent Nominees	
D (D)	<r> Dennis J.</r>	<r> Alan J.</r>

	<r>&gt; Dennis J.</r>	<r≻ alan="" j.<="" th=""><th>&lt;<b>R</b>&gt; Ned C.</th><th><r> Joseph</r></th></r≻>	< <b>R</b> > Ned C.	<r> Joseph</r>
$<\!\!R\!\!>$ Dollar range of fund shares as of $\underline{12/31/07}<\!\!/R\!\!>$	$\underline{\text{Dirks}} < /R >$	$\underline{\text{Lacy}} < /R >$	Lautenbach	$\underline{\text{Mauriello}} < /R >$
<r> Advisor Balanced </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Dividend Growth $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Dynamic Capital Appreciation $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Growth $<$ /R $>$	<r>\$1 - \$10,000</r>	<r>none</r>	< R > \$10,001 - \$50,000 < / R >	<r>none</r>
<r> Advisor Equity Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Value $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Fifty $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Floating Rate High Income $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Growth & Income $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Growth Opportunities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>

<R $>$ Advisor High Income Advantage $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor High Income Advantage  R > Advisor High Income	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
Advisor High Income < R> Advisor Large Cap	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> Advisor Large Cap < R> <r> Advisor Leveraged Company Stock</r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Mid Cap</r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Mid Cap II </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Real Estate High Income	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Small Cap </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Strategic Growth </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Strategies </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Biotechnology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Communications Equipment </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Consumer Discretionary </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Electronics </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Energy </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Financial Services </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Health Care </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Industrials </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Real Estate </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Technology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Utilities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Diversified International </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor Diversified international  R > Advisor Emerging Asia	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> Advisor Emerging Asia V R> <r> Advisor Emerging Markets</r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> Advisor Emerging Markets \( \cdot R \) <r> Advisor Emerging Markets Income</r>	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	
<r> Advisor Emerging Markets Income </r> <r> Advisor Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>
R> Advisor Europe Capital Appreciation  R> Advisor Global Capital Appreciation	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor Groom Capital Appreciation  R > Advisor International Capital	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
Appreciation	(It holic (It)	Achione Are	(It holic (It)	Residue
<r> Advisor Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Latin America </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Overseas </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Leaders </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ 100 Index $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Large Cap Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Mid-Cap Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index Tracking Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Small Cap Retirement </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Small Cap Stock </r>	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan 500 Index </r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan Extended Market Index </r>	<r>none</r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>
<r> Spartan International Index</r>	<r>\$50,001 - \$100,000</r>		<r>none</r>	<r>none</r>
<r> Spartan Total Market Index </r>	<r>\$10,001 - \$50,000</r>		<r>none</r>	<r>none</r>
<r> Spartan U.S. Equity Index </r>	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	
Sparan U.S. Equity lines < R> Advisor Diversified Stock	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Diversined Stock &lt; R&gt; <r> Advisor Capital Development </r></r>	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	
R> Advisor Capital Development < R> R> Aggressive International	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> canada </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> China Region </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
Ch. China Region  R > Diversified International	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>over \$100,000</r>	<r>none</r>
<r> Diversified International </r> <r> Emerging Markets </r>	<r>over \$100,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	
<r> Europe </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
CR > Europe Capital Appreciation	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> International Discovery	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R International Discovery R International Growth	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > International Growth < R > R > International Small Cap	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> International Small Cap </r> <r> International Small Cap Opportunities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > International Smail Cap Opportunities  R > International Value	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan Smaller Companies </r> <r> Latin America </r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>
<r> Latin America </r> <r> Nordic </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nordic </r> <r> Overseas </r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r>
<r> Overseas </r> <r> Pacific Basin </r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r>	<r>none</r>
<r> Pacific Basin </r> <r> Southeast Asia </r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r>
<r> Southeast Asia </r> <r> Total International Equity </r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r>	<r>none</r>
	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r>	<r>none</r>
<r> worldwide </r> <r> aggregate dollar range of fund shares in all funds overseen within fund family /R:</r>		<r>none</r> <r> over \$100,000 </r>	<r>none</r> <r> over \$100,000 </r>	<r>none</r> <r> none </r>
			< <b>N</b> > over \$100,000 <b N>	<r>→ none </r> >
_	•		∠D \ \ \	∠D < ·
<R $>$ Dollar range of fund shares as of 12/31/07 $<$ /R $>$	<R $>$ Comelia M. Small $<$ /R $>$	<R $>$ William S. <u>Stavropoulos</u> $<$ /R $>$	<R $>$ David M. <u>Thomas</u> $<$ /R $>$	<R $>$ Michael E. <u>Wiley</u> $<$ /R $>$
$\langle R \rangle$ Advisor Balanced $\langle R \rangle$	< R > none < / R >	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor Dividend Growth	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
or Principle Grown 9 Ave	٧1٧			

<r> Advisor Dynamic Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Equity Growth </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>none</r>
<r> Advisor Equity Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Equity Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Fifty $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Floating Rate High Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Growth &amp; Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Growth Opportunities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor High Income Advantage </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor High Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Large Cap </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor Leveraged Company Stock	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor Leveraged Company Stock  R > Advisor Mid Cap	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Mid Cap II </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
•	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Real Estate High Income </r>				
<r> Advisor Small Cap </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Strategic Growth </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$\langle R \rangle$ Advisor Value $\langle R \rangle$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Strategies </r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Biotechnology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Communications Equipment </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Consumer Discretionary $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Electronics </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Energy </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Financial Services </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Health Care $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Industrials $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Real Estate $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Technology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Utilities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Diversified International $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Asia </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets Income </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>none</r>
<r> Advisor Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Global Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor International Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Latin America </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Advisor Laun America  R > Advisor Overseas	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Leaders </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Tax Managed Stock	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$\langle R \rangle$ 100 Index $\langle R \rangle$				
<r> Large Cap Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Mid-Cap Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> Nasdaq Composite Index	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index Tracking Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Small Cap Retirement </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Small Cap Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Spartan 500 Index $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan Extended Market Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan International Index </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan Total Market Index </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan U.S. Equity Index </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Diversified Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Capital Development </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>none</r>
<R $>$ Aggressive International $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Canada $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> China Region </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Diversified International $<$ /R $>$	<r>\$50,001 - \$100,000</r>	<r>over \$100,000</r>	<r>none</r>	<r>over \$100,000</r>
<r> Emerging Markets </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>over \$100,000</r>
<r> Europe </r>	<r>\$50,001 - \$100,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> International Discovery </r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>	<r>over \$100,000</r>
<R $>$ International Growth $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> International Small Cap </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> International Small Cap Opportunities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> International Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan Smaller Companies </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan Sinanei Companies </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nordic </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Overseas </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Pacific Basin </r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
R > Southeast Asia	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
C Southeast Asia < R > <r> Total International Equity</r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
So total international Equity VIV	TV HOHE VIV	TO HOROVIE	TO HOME VIEW	A HORE VIV

### APPENDIX G

The following table sets forth information describing the compensation of each Trustee and Member of the Advisory Board for his or her services, for each fund's fiscal year end (refer to Appendix A for fiscal year end information) or the calendar year ended December 31, 2007, as applicable.

# <R> Compensation Table $^1$ </R>

<r> Compensation Table </r>							
<r> AGGREGATE COMPENSATION FROM A FUND </r>	<R $>$ Dennis J. <u>Dirks</u> $<$ /R $>$	<R $>$ Albert R. <u>Gamper, Jr</u> $^2$ $<$ /R $>$	<r> George H.  Heilmeier </r>	<R $>$ Arthur E. $_{\underline{\text{Johnson}}}^{3}<$ /R $>$	<R $>$ James H. <u>Keyes</u> $^4<$ /R $>$	<r> Marie L.  Knowles </r>	<R $>$ Alan J. Lacy $^3$ $<$ /R $>$
<r> Advisor Balanced B </r>	<r> \$ 365 </r>	<r> \$ 360 </r>	<r> \$ 364 </r>	<r> \$ 0 </r>	<r> \$ 358 </r>	<r> \$ 422 </r>	<r> \$0</r>
$<\!\!R\!\!>$ Advisor Dividend Growth $<\!\!/R\!\!>$	<r> \$ 925 </r>	<r> \$ 905 </r>	<r> \$ 909 </r>	<R $> $ 0 <$ /R $>$	<r> \$ 901 </r>	<r> \$ 1,062 </r>	<r> \$ 0 </r>
$<\!\!R\!\!>$ Advisor Dynamic Capital Appreciation $<\!\!/R\!\!>$	<R $> $ 214 < /$ R $>$	<r> \$ 209 </r>	<r> \$ 210 </r>	<r> \$ 0 </r>	<r> \$ 209 </r>	<R $>$ \$ 245 $<$ /R $>$	<r> \$ 0 </r>
$<\!\!R\!\!>$ Advisor Equity Growth $^{\rm C}<\!\!/R\!\!>$	<R $>$ \$ 1,571 $<$ /R $>$	<R $>$ \$ 1,537 $<$ /R $>$	<R $>$ \$ 1,541 $<$ /R $>$	<r> \$ 0 </r>	<R $>$ \$ 1,528 $<$ /R $>$	<R $>$ \$ 1,793 $<$ /R $>$	<R $> $ 0 <$ /R $>$
$<\!\!R\!\!>$ Advisor Equity Income $^{\rm D}<\!\!/R\!\!>$	<R $>$ \$ 1,913 $<$ /R $>$	<R $> $ 1,872 < /$ R $>$	<R $>$ \$ 1,879 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 1,863 $<$ /R $>$	<R $> $ 2,194 </R>$	<R $> $ 0 <$ /R $>$
$<\!\!R\!\!>$ Advisor Equity Value $<\!\!/R\!\!>$	< R > \$ 35 $< / R >$	< R > \$ 34 $< / R >$	<R $> $ 34 < /$ R $>$	< R > \$ 0 $< / R >$	<R $> $ 34 R>$	<R $>$ \$ 40 $<$ /R $>$	<R $> $ 0 <$ /R $>$
<R $>$ Advisor Fifty $<$ /R $>$	<R $>$ \$ 33 $<$ /R $>$	<R $> $ 32 < /$ R $>$	<R $>$ \$ 32 $<$ /R $>$	<R $> $ 0 <$ /R $>$	<R $> $ 32 R>$	<R $>$ \$ 37 $<$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Floating Rate High Income $<\!\!/R\!\!>$	<R $>$ \$ 1,200 $<$ /R $>$	$<\!\!R\!\!>$ \$ 1,182 $<\!\!/R\!\!>$	<R $> $ 1,187 < /$ R $>$	<R $> $ 0 <$ /R $>$	<R $>$ \$ 1,177 $<$ /R $>$	<R $>$ \$ 1,389 $<$ /R $>$	< R >  \$ 0 $< / R >$
<R $>$ Advisor Growth & Income $<$ /R $>$	<R $>$ \$ 427 $<$ /R $>$	<R $>$ \$ 417 $<$ /R $>$	<r> \$419</r>	< R > \$ 0 $< / R >$	<R $> $415 < /$ R $>$	<R $>$ \$ 489 $<$ /R $>$	<r> \$ 0 </r>
$<$ R $>$ Advisor Growth Opportunities $^{\rm E}$ $<$ /R $>$	<r> \$ 760 </r>	<r> \$ 743 </r>	<R $> $ 746 < /$ R $>$	< R >  \$ 0 $< / R >$	<r> \$ 739 </r>	<r> \$ 869 </r>	<r> \$ 0 </r>
<r> Advisor High Income </r>	<r> \$ 133 </r>	<r> \$ 131 </r>	<r> \$ 131 </r>	<r> \$ 0 </r>	<r> \$ 130 </r>	<r> \$ 153 </r>	<r> \$ 0 </r>
<r> Advisor High Income Advantage F</r>	<r> \$ 794 </r>	<r> \$ 780 </r>	<r> \$ 784 </r>	<r> \$ 0 </r>	<r> \$ 778 </r>	<r> \$ 918 </r>	<r> \$ 0 </r>
<r> Advisor Large Cap </r>	<r> \$ 277 </r>	<r> \$ 270 </r>	<r> \$ 272 </r>	<r> \$ 0 </r>	<r> \$ 269 </r>	<r> \$ 317 </r>	<r> \$ 0 </r>
<r> Advisor Leveraged Company Stock </r>	<r> \$ 787 </r>	<r> \$ 765 </r>	<r> \$ 770 </r>	<r> \$0 </r>	<r> \$ 764 </r>	<r> \$ 893 </r>	<r> \$0 </r>
<r> Advisor Mid Cap </r>	<r> \$ 2,090 </r>	<r> \$ 2,043 </r>	<r> \$ 2,051 </r>	<r> \$0 </r>	<r> \$ 2,034 </r>	<r> \$ 2,395 </r>	<r> \$0 </r>
<r> Advisor Mid Cap II </r>	<r> \$ 495 </r>	<r> \$ 476 </r>	<r> \$482 </r>	<r> \$0 </r>	<r> \$ 480 </r> <r> \$ 150 </r>	<r> \$ 564 </r>	<r> \$0 </r>
<r> Real Estate High Income   <p< td=""><td><r> \$ 154 </r> <r> \$ 928 </r></td><td><r> \$ 151 </r> <r> \$ 908 </r></td><td><r> \$ 151 </r> <r> \$ 912 </r></td><td>&lt; R &gt; \$ 0 &lt; / R &gt; &lt; R &gt; \$ 0 &lt; / R &gt;</td><td><r> \$ 150 </r> <r> \$ 904 </r></td><td><r> \$ 177 </r> <r> \$ 1,065 </r></td><td>&lt; R &gt; \$ 0 &lt; / R &gt; &lt; R &gt; \$ 0 &lt; / R &gt;</td></p<></r>	<r> \$ 154 </r> <r> \$ 928 </r>	<r> \$ 151 </r> <r> \$ 908 </r>	<r> \$ 151 </r> <r> \$ 912 </r>	< R > \$ 0 < / R > < R > \$ 0 < / R >	<r> \$ 150 </r> <r> \$ 904 </r>	<r> \$ 177 </r> <r> \$ 1,065 </r>	< R > \$ 0 < / R > < R > \$ 0 < / R >
<r> Advisor Small Cap </r> <r> Advisor Strategic Growth </r>	<r>\$928</r>	<r> \$ 908 </r>	<r> \$912</r>	$\langle R \rangle s_0 \langle R \rangle$ $\langle R \rangle s_0 \langle R \rangle$	<r>\$904</r>	$\langle R \rangle$ \$ 1,065 $\langle R \rangle$ $\langle R \rangle$ \$ 6 $\langle R \rangle$	$\langle R \rangle s_0 \langle R \rangle$
Advisor Strategic Growth  R> Advisor Value	<r> \$43 </r>	<r> \$42 </r>	<r> \$ 42 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	<r> \$ 42 </r>	<r> \$ 49 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$
Advisor Value < R> Advisor Value Strategies	<r> \$ 541 </r>	<r> \$ 528 </r>	<r> \$ 531 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	<r> \$ 527 </r>	<r> \$ 622 </r>	<r> \$0 </r>
<r> Advisor Value Strategies  <r> Advisor Biotechnology</r></r>	<r> \$16</r>	<r> \$ 16 </r>	<r> \$ 16 </r>	<r> \$0 </r>	<r> \$ 15 </r>	<r> \$ 18 </r>	<r> \$0 </r>
<r> Advisor Communications Equipment </r>	<r> \$3</r>	<r> \$3</r>	<r> \$3</r>	<r> \$0 </r>	<r> \$3</r>	<r> \$3</r>	<r> \$0 </r>
<r> Advisor Consumer Discretionary </r>	<r> \$16</r>	<r> \$ 16 </r>	<r> \$ 16 </r>	<r> \$0 </r>	<r> \$ 16 </r>	<r> \$ 19 </r>	<r> \$0</r>
<r> Advisor Electronics </r>	<r> \$ 8 </r>	<r> \$ 8 </r>	<r> \$ 8 </r>	<r> \$0</r>	<r> \$8</r>	<r> \$ 10 </r>	<r> \$0</r>
<r> Advisor Energy </r>	<r> \$ 214 </r>	<r> \$ 211 </r>	<r> \$213 </r>	<r> \$0</r>	<r> \$ 209 </r>	<r> \$ 247 </r>	<r> \$ 0 </r>
<r> Advisor Financial Services </r>	<r> \$ 106 </r>	<r> \$ 105 </r>	<r> \$ 106 </r>	<R $> $ 0 <$ /R $>$	<r> \$ 104 </r>	<r> \$ 122 </r>	<r> \$ 0 </r>
$<\!\!\mathrm{R}\!\!>$ Advisor Health Care $<\!\!\mathrm{/R}\!\!>$	<r> \$ 195 </r>	<r> \$ 192 </r>	<r> \$ 194 </r>	<r> \$ 0 </r>	<r> \$ 190 </r>	<r> \$ 225 </r>	<r> \$ 0 </r>
$<\!\!R\!\!>$ Advisor Industrials $<\!\!/R\!\!>$	<R $>$ \$ 80 $<$ /R $>$	<R $>$ \$ 79 $<$ /R $>$	<R $>$ \$ 79 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 78 $<$ /R $>$	<R $>$ \$ 92 $<$ /R $>$	<R $> $ 0 <$ /R $>$
$<\!\!R\!\!>$ Advisor Technology $<\!\!/R\!\!>$	<R $>$ \$ 211 $<$ /R $>$	<R $>$ \$ 208 $<$ /R $>$	<R $>$ \$ 209 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 206 $<$ /R $>$	<R $>$ \$ 243 $<$ /R $>$	<R $> $ 0 <$ /R $>$
<R $>$ Advisor Utilities $<$ /R $>$	<R $>$ \$ 65 $<$ /R $>$	< R >  \$ 64 $< / R >$	<R $>$ \$ 65 $<$ /R $>$	< R >  \$ 0 $< / R >$	<R $> $ 64 < /$ R $>$	<R $>$ \$ 76 $<$ /R $>$	<R $> $ 0 <$ /R $>$
$<\!\!R\!\!>$ Advisor Diversified International $<\!\!/R\!\!>$	<R $>$ \$ 4,025 $<$ /R $>$	<R $> $ 3,959 R>$	<R $>$ \$ 3,976 $<$ /R $>$	<R $> $ 0 < /$ R $>$	<R $>$ \$ 3,944 $<$ /R $>$	<R $>$ \$ 4,652 $<$ /R $>$	< R > \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Emerging Asia $<\!\!/R\!\!>$	<R $> $52 <$ /R $>$	<R $> $51 <$ /R $>$	<R> \$ 51 $<$ /R>	<R $> $ 0 < /$ R $>$	<R $> $ 51 R>$	<r> \$ 60 </r>	<r> \$ 0 </r>
$<\!\!R\!\!>$ Advisor Emerging Markets $<\!\!/R\!\!>$	<R $>$ \$ 68 $<$ /R $>$	< R >  \$ 67 $< / R >$	<R $> $ 67 < /$ R $>$	< R > \$ 0 $< / R >$	<R $> $ 67 < /$ R $>$	<r> \$ 79 </r>	<r> \$ 0 </r>
<r> Advisor Emerging Markets Income </r>	< R >  \$ 77 $< / R >$	<r> \$ 74 </r>	<r> \$ 75 </r>	< R >  \$ 0 $< / R >$	<r> \$ 75 </r>	<r> \$ 88 </r>	<r> \$ 0 </r>
<r>&gt; Advisor Europe Capital Appreciation </r>	<r> \$21 </r>	<r> \$21 </r>	<r> \$ 21 </r>	<r> \$ 0 </r>	<r> \$ 21 </r>	<r> \$ 25 </r>	<r> \$ 0 </r>
<r> Advisor Global Capital Appreciation </r>	<r> \$ 13 </r>	<r> \$ 13 </r>	<r> \$ 13 </r>	<r> \$0 </r>	<r> \$ 13 </r>	<r> \$ 15 </r>	<r> \$ 0 </r>
<r> Advisor International Capital Appreciation </r>		<r> \$ 114 </r>	<r> \$114 </r>	<r> \$0 </r>	<r> \$113 </r>	<r> \$ 133 </r>	<r> \$0 </r>
<r> Advisor Japan</r>	<r> \$ 33 </r> <r> \$ 47 </r>	<r> \$ 32 </r> <r> \$ 46 </r>	<r> \$ 32 </r>	<r> \$0 </r>	<r> \$ 32 </r>	<r> \$ 38 </r>	<r> \$0 </r>
<r> Advisor Latin America </r> <r> Advisor Overseas </r>	<r> \$47</r>	<r> \$ 46 </r> <r> \$ 326 </r>	<r> \$ 46 </r> <r> \$ 328 </r>	< R > \$ 0 < / R > < R > \$ 0 < / R >	<r> \$ 46 </r> <r> \$ 325 </r>	<r> \$ 54 </r> <r> \$ 384 </r>	< R > \$ 0 < / R > < R > \$ 0 < / R >
Advisor Overseas K> Advisor Value Leaders	<r> \$ 332 </r>	<r> \$ 326 </r>	<r> \$ 328 </r>	$\langle R \rangle s_0 \langle R \rangle$ $\langle R \rangle s_0 \langle R \rangle$	<r> \$ 325 </r>	<r> \$ 384 </r>	$\langle R \rangle s_0 \langle R \rangle$
<r> Tax Managed Stock </r>	<r> \$20 </r>	<r> \$ 20 </r>	<r> \$ 20 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	<r> \$ 20 </r>	<r> \$ 23 </r>	<r> \$0 </r>
Advisor Tax Managed Stock	<r> \$9 </r>	$\langle R \rangle$ \$ 9 $\langle R \rangle$	<r> \$9</r>	$\langle R \rangle$ \$0 $\langle R \rangle$	<r> \$9</r>	<r> \$ 11 </r>	$\langle R \rangle$ \$ 0 $\langle R \rangle$
<r> 100 Index + </r>	<r>\$1,097 </r>	<r> \$ 1,028 </r>	<r> \$ 1,030 </r>	<r> \$ 354 </r>	<r> \$ 1,024 </r>	<r> \$ 1,116 </r>	<r> \$354</r>
<r> Large Cap Stock </r>	<r> \$ 223 </r>	<r> \$ 221 </r>	<r> \$ 220 </r>	$\langle R \rangle$ \$ 0 $\langle R \rangle$	<r> \$ 217 </r>	<r> \$ 240 </r>	<r>\$0</r>
<r> Mid-Cap Stock G </r>	<r> \$3,607 </r>	<r> \$3,567 </r>	<r> \$ 3,552 </r>	<r> \$0 </r>	<r> \$3,514 </r>	<r> \$ 3,876 </r>	<r> \$0 </r>
<r> Nasdaq Composite Index </r>	<r> \$47 </r>	<r> \$46</r>	<r> \$ 47 </r>	<r> \$0 </r>	<r> \$ 46 </r>	<r> \$ 54 </r>	<r> \$0 </r>
<r> Nasdaq Composite Index Tracking Stock </r>	<r> \$36</r>	<r> \$ 35 </r>	<r> \$ 35 </r>	<r> \$0 </r>	<r> \$ 35 </r>	<r> \$41 </r>	<r> \$0</r>
<r> Small Cap Retirement </r>	<r> \$ 69 </r>	<r> \$ 68 </r>	<r> \$ 68 </r>	<r> \$0</r>	<r> \$ 67 </r>	<r> \$ 74 </r>	<r> \$ 0 </r>
<r> Small Cap Stock </r>	<r> \$ 1,370 </r>	<r> \$ 1,355 </r>	<r> \$ 1,349 </r>	<r> \$ 0 </r>	<r> \$ 1,335 </r>	<r> \$ 1,472 </r>	<r> \$ 0 </r>
$<$ R $>$ Spartan 500 Index $^{\rm H}$ $<$ /R $>$	<r> \$4,278 </r>	<r> \$ 4,231 </r>	<r> \$ 4,213 </r>	<r> \$ 0 </r>	<r> \$ 4,166 </r>	<r> \$ 4,597 </r>	<r> \$ 0 </r>
$<\!\!R\!\!>$ Spartan Total Market Index $<\!\!/R\!\!>$	<R $>$ \$ 1,320 $<$ /R $>$	<R $>$ \$ 1,304 $<$ /R $>$	<R $>$ \$ 1,276 $<$ /R $>$	<r> \$ 0 </r>	<R> \$ 1,278 $<$ /R>	<R $>$ \$ 1,413 $<$ /R $>$	<R $> $ 0 <$ /R $>$
$<\!\!R\!\!>$ Spartan Extended Market Index $<\!\!/R\!\!>$	<R $>$ \$ 701 $<$ /R $>$	<R $>$ \$ 693 $<$ /R $>$	<R $>$ \$ 678 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 680 $<$ /R $>$	<R $> $750 <$ /R $>$	<R $> $ 0 <$ /R $>$
$<\!\!R\!\!>$ Spartan International Index $<\!\!/R\!\!>$	<R $> $817 < /$ R $>$	<R $>$ \$ 808 $<$ /R $>$	<R $>$ \$ 792 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 791 $<$ /R $>$	<R $>$ \$ 875 $<$ /R $>$	<R $> $ 0 <$ /R $>$
$<\!R\!>$ Spartan U.S. Equity Index $^{\rm I}<\!/R\!>$	<R $> $7,417 R>$	<R $> $ 7,336 R>$	<R $>$ \$ 7,170 $<$ /R $>$	< R > \$ 0 $< / R >$	<R> \$ 7,193 $<$ /R>	<R $>$ \$ 7,937 $<$ /R $>$	<r> \$ 0 </r>
$<$ R $>$ Advisor Diversified Stock $^{J}$ $<$ /R $>$	<r> \$ 858 </r>	<r> \$ 851 </r>	<r> \$ 853 </r>	<R $> $ 0 < /$ R $>$	<r> \$ 846 </r>	<r> \$ 993 </r>	<r> \$ 0 </r>
<r> Advisor Capital Development K </r>	<r> \$ 1,449 </r>	<r> \$ 1,435 </r>	<r> \$ 1,440 </r>	<r> \$ 0 </r>	<r> \$ 1,428 </r>	<r> \$ 1,683 </r>	<r> \$ 0 </r>
<r> Aggressive International </r>	<r> \$ 145 </r>	<r> \$ 142 </r>	<r> \$ 143 </r>	<r> \$ 0 </r>	<r> \$ 142 </r>	<r> \$ 166 </r>	<r> \$ 0 </r>
<r> Canada </r>	<r> \$ 882 </r>	<r> \$ 868 </r>	<r> \$ 871 </r>	<r> \$0 </r>	<r> \$ 863 </r>	<r> \$ 1,010 </r>	<r> \$0 </r>
<r> China Region </r>	<r> \$ 252 </r>	<r> \$ 247 </r>	<r> \$ 248 </r>	<r> \$0 </r>	<r> \$ 246 </r>	<r> \$ 290 </r>	<r> \$0 </r>
<r> Diversified International L  <td></td><td><r> \$ 12,640 </r></td><td></td><td><r> \$0 </r></td><td></td><td><r> \$ 14,860 </r></td><td><r> \$0 </r></td></r>		<r> \$ 12,640 </r>		<r> \$0 </r>		<r> \$ 14,860 </r>	<r> \$0 </r>
<r> Emerging Markets </r>	<r> \$1,000 </r>	<r> \$ 982 </r>	<r> \$ 987 </r>	<r> \$0 </r>	<r> \$ 979 </r>	<r> \$ 1,150 </r>	<r> \$0 </r>
<r> Europe </r>	<r> \$ 1,195 </r> <r> \$ 350 </r>	<r> \$ 1,175 </r> <r> \$ 344 </r>	<r> \$ 1,180 </r> <r> \$ 346 </r>	$\langle R \rangle $ \$ 0 $\langle R \rangle$	<r>\$1,171 </r>	<r> \$ 1,384 </r> <r> \$ 408 </r>	<r> \$0 </r>
<r> Europe Capital Appreciation </r> <r> International Discovery </r>	<r> \$ 350 </r> <r> \$ 2,755 </r>	<r> \$ 344 </r> <r> \$ 2,705 </r>	<r> \$ 346</r>	< R > \$ 0 < / R > < R > \$ 0 < / R >	<r> \$ 343 </r> <r> \$ 2,699 </r>	<r> \$ 408 </r> <r> \$ 3,188 </r>	<R> $$0 <$ /R> $<$ R> $$0 <$ /R>
international Discovery VIV	√IV \$ 2,/33 V IV	√1√ \$ 2,705 √1√	~ \$2,721 VIV	\I\\ 00\\I\\	√1√ \$ 2,099 √1√	√IV \$ 3,188 V IV	~IV 30 V IV

$<\!\!R\!\!>$ International Growth $^+<\!\!/R\!\!>$	<r> \$ 36 </r>	<r> \$ 33 </r>	<r> \$ 33 </r>	<r> \$ 30 </r>	<r> \$ 33 </r>	<r> \$ 35 </r>	<r> \$ 30 </r>
$<\!\!R\!\!>$ International Small Cap $<\!\!/R\!\!>$	<R $>$ \$ 455 $<$ /R $>$	<R $>$ \$ 448 $<$ /R $>$	<R $>$ \$ 450 $<$ /R $>$	<R $> $ 0 < /$ R $>$	<R $>$ \$ 446 $<$ /R $>$	<R $>$ \$ 523 $<$ /R $>$	< R > \$ 0 $< / R >$
$<\!\!R\!\!>$ International Small Cap Opportunities $<\!\!/R\!\!>$	<R $> $ 382 < /$ R $>$	<R $> $ 375 < /$ R $>$	<R $> $ 378 < /$ R $>$	<R $> $ 0 < /$ R $>$	<R $> $ 375 < /$ R $>$	<R $> $ 445 < /$ R $>$	< R > \$ 0 $< / R >$
$<\!\!R\!\!>$ International Value $<\!\!/R\!\!>$	<R $>$ \$ 92 $<$ /R $>$	<R $>$ \$ 90 $<$ /R $>$	< R > \$ 91 $< / R >$	<R $> $ 0 < /$ R $>$	<R $>$ \$ 90 $<$ /R $>$	<R $>$ \$ 106 $<$ /R $>$	< R > \$ 0 $< / R >$
<R $> Japan </R>$	<R $>$ \$ 463 $<$ /R $>$	<R $>$ \$ 455 $<$ /R $>$	<R $>$ \$ 457 $<$ /R $>$	<R $> $ 0 <$ /R $>$	<R $> $453 < /$ R $>$	<R $>$ \$ 535 $<$ /R $>$	< R > \$ 0 $< / R >$
<r> Japan Smaller Companies </r>	<R $>$ \$ 254 $<$ /R $>$	<R $>$ \$ 251 $<$ /R $>$	<r> \$ 252 </r>	<R $> $ 0 <$ /R $>$	<r> \$ 249 </r>	<r> \$ 293 </r>	< R > \$ 0 $< / R >$
<r> Latin America </r>	<R $>$ \$ 1,057 $<$ /R $>$	<R $> $ 1,038 < /$ R $>$	<R $>$ \$ 1,044 $<$ /R $>$	<R $> $ 0 < /$ R $>$	<R $> $ 1,036 <$ /R $>$	<R $>$ \$ 1,217 $<$ /R $>$	< R > \$ 0 $< / R >$
<R $>$ Nordic $<$ /R $>$	<r> \$ 163 </r>	<r> \$ 159 </r>	<r> \$ 161 </r>	<R $> $ 0 < /$ R $>$	<r> \$ 159 </r>	<r> \$ 189 </r>	< R > \$ 0 $< / R >$
<r> overseas M </r>	<R $> $ 2,101 < /$ R $>$	<R $> $ 2,065 R>$	<R $>$ \$ 2,075 $<$ /R $>$	<R $> $ 0 < /$ R $>$	<R $> $ 2,058 <$ /R $>$	<R $>$ \$ 2,428 $<$ /R $>$	< R > \$ 0 $< / R >$
<r> Pacific Basin </r>	<R $>$ \$ 278 $<$ /R $>$	<r> \$ 273 </r>	<r> \$ 275 </r>	<R $> $ 0 < /$ R $>$	<r> \$ 272 </r>	<R $> $ 321 < /$ R $>$	< R > \$ 0 $< / R >$
<r> Southeast Asia </r>	<R $>$ \$ 687 $<$ /R $>$	<r> \$ 672 </r>	<r> \$ 677 </r>	< R > \$ 0 $< / R >$	<R $> $ 671 R>$	<r> \$ 786 </r>	<R> $$ 0 <$ /R>
$<\!\!R\!\!>$ Total International Equity $^+\!<\!\!/R\!\!>$	<r> \$ 129 </r>	<r> \$ 119 </r>	<r> \$ 119 </r>	<r> \$ 109 </r>	<r> \$ 119 </r>	<R $>$ \$ 126 $<$ /R $>$	<r> \$ 109 </r>
<R $>$ Worldwide $<$ /R $>$	<R $> $ 370 < /$ R $>$	<R $> $ 364 < /$ R $>$	<R $> $ 366 < /$ R $>$	<R $> $ 0 <$ /R $>$	<r> \$ 363 </r>	<R $>$ \$ 428 $<$ /R $>$	< R > \$ 0 $< / R >$
<r> TOTAL COMPENSATION FROM THE FUND</r>							
	<r> \$ 370,250 </r>	<r> \$ 356,750 </r>	<r> \$ 360,750 </r>	<r> \$ 0 </r>	<r> \$ 359,250 </r>	<r> \$ 422,750 </r>	<r> \$ 0 </r>
<r> AGGREGATE</r>						ъ	ъ
COMPENSATION FROM A FUND	<R $>$ Ned C. <u>Lautenbach</u> $<$ /R $>$	<R $>$ Joseph Mauriello $^5$ $<$ /R $>$	<R $>$ Cornelia M. Small $<$ /R $>$	<r> William S. <u>Stavropoulos</u> </r>	<R $>$ David M. Thomas $^{6}<$ /R $>$	<R $>$ Michael E. $\frac{\text{Wiley}}{6}$ $<$ /R $>$	<R $>$ Kenneth L. <u>Wolfe</u> $<$ /R $>$
	<r> \$ 460 </r>	<r> \$ 53 </r>	<r> \$ 367 </r>	<r> \$ 403 </r>	<R> $<$ $<$ $<$ R>	$\langle R \rangle$ \$ 0 < $\langle R \rangle$	<R> $$364 <$ /R>
Advisor Dividend Growth	<r> \$ 1,244 </r>	<r> \$ 348 </r>	<r> \$ 918 </r>	<r> \$ 1.040 </r>	<r> \$ 152 </r>	<r> \$ 152 </r>	<r> \$ 922 </r>
R Advisor Dividend Growth  R Advisor Dynamic Capital Appreciation	<r> \$ 1,244 </r> <r> \$ 288 </r>	<r> \$ 348 </r> <r> \$ 99 </r>	<r> \$ 212 </r>	<r> \$ 1,040 </r>	<r> \$ 46 </r>	<r> \$ 46 </r>	<r> \$922 </r>
R Advisor Equity Growth C	<r> \$ 2,105 </r>	<r> \$ 614 </r>	<r> \$ 1,556 </r>	<r> \$ 1,759 </r>	<r> \$ 283 </r>	<r> \$ 283 </r>	<r> \$ 1,564 </r>
R Advisor Equity Growth C / R > Advisor Equity Income D	<r> \$2,103 </r>	<r> \$ 734 </r>	<r> \$ 1,336 </r>	<r> \$ 1,/59 </r>	<r> \$ 324 </r>	<r> \$ 324 </r>	<r> \$ 1,564 </r>
R Advisor Equity Income  R Advisor Equity Value	<r> \$2,5/1 </r>	<r> \$ 15 </r>	<r> \$ 1,897 </r>	<r> \$ 2,153 </r>	<r> \$ 7 </r>	<r> \$7</r>	<r> \$ 35 </r>
Advisor Equity Value  R> Advisor Fifty	<r>\$47</r>	<r>\$15</r>	<r> \$ 35 </r>	<r> \$ 39 </r>	<r> \$7</r>	<r>\$7</r>	<r> \$ 35 </r>
Advisor Floating Rate High Income	<r> \$ 1.596 </r>	<r> \$ 348 </r>	<r> \$ 1,197 </r>	<r> \$ 1,350 </r>	<r> \$ 89 </r>	<r> \$ 89 </r>	<r> \$ 1,203 </r>
Advisor Floating Rate Fligh Income  R> Advisor Growth & Income	<r> \$ 1,396 </r>	<r> \$ 172 </r>	<r> \$ 1,197 </r>	<r> \$ 481 </r>	<r> \$ 78 </r>	<r> \$ 78 </r>	<r> \$ 1,203 </r>
R Advisor Growth Quantities E  R Advisor Growth Opportunities E	<r>\$1,020 </r>	<r> \$ 1/2 </r>	<r> \$ 753 </r>	<r> \$ 852 </r>	<r> \$ 135 </r>	<r> \$ 135 </r>	<r> \$ 757 </r>
R> Advisor Growth Opportunities <r> Advisor High Income</r>	<r> \$ 1,020 </r>	<r> \$ 295 </r>	<r> \$ 132 </r>	<r> \$ 149 </r>	<r> \$ 11 </r>	<r> \$ 11 </r>	<r> \$133</r>
R Advisor High Income Advantage F	<r>\$1,060 </r>	<r> \$ 39</r>	<r> \$ 791 </r>	<r> \$ 895 </r>	<r> \$11 </r>	<r> \$11</r>	<r> \$ 796 </r>
<r> Advisor Fign Income Advantage </r> <r> Advisor Large Cap </r>	<r> \$ 1,060 </r>	<r> \$ 255 </r>	<r> \$ 274 </r>	<r> \$ 313 </r>	<r> \$ 74 </r> <r> \$ 56 </r>	<r> \$ 74 </r> <r> \$ 56 </r>	<r> \$ 276 </r>
Advisor Leveraged Company Stock	<r>\$1,055 </r>	<r> \$ 394 </r>	<r> \$ 777 </r>	<r> \$ 895 </r>	<r> \$ 190 </r>	<r> \$ 190 </r>	<r> \$783 </r>
Advisor Mid Cap	<r> \$ 2,809 </r>	<r> \$ 826 </r>	<r> \$ 2,071 </r>	<r> \$ 2,352 </r>	<r> \$ 370 </r>	<r> \$ 370 </r>	<r> \$ 2,082 </r>
<r> Advisor Mid Cap II </r>	<r> \$ 661 </r>	<r> \$ 246 </r>	<r> \$ 488 </r>	<r> \$ 560 </r>	<r> \$ 135 </r>	<r> \$ 135 </r>	<r> \$489 </r>
<r> Real Estate High Income </r>	<r> \$ 207 </r>	<r> \$ 57 </r>	<r> \$ 153 </r>	<r> \$ 173 </r>	<r> \$ 25 </r>	<r> \$ 25 </r>	<r> \$ 153 </r>
<r> Advisor Small Cap </r>	<r>\$1,249 </r>	<r> \$ 371 </r>	<r> \$ 920 </r>	<r> \$ 1,047 </r>	<r> \$ 164 </r>	<r> \$ 164 </r>	<r> \$133 </r>
<r> Advisor Strategic Growth </r>	<r> \$7</r>	$\langle R \rangle$ \$ 2 $\langle R \rangle$	<r> \$5</r>	$\langle R \rangle$ \$ 6 $\langle R \rangle$	$\langle R \rangle$ \$ 104 $\langle R \rangle$	<r> \$1</r>	<r> \$5</r>
<r> Advisor Value </r>	<r> \$57</r>	<r> \$ 15 </r>	<r> \$43 </r>	<r> \$48 </r>	<r> \$4 </r>	<r> \$4</r>	<r> \$43 </r>
<r> Advisor Value Strategies </r>	<r> \$729 </r>	<r> \$ 227 </r>	<r> \$ 536 </r>	<r> \$ 617 </r>	<r> \$94 </r>	<r> \$94 </r>	<r> \$539 </r>
<r> Advisor Biotechnology </r>	<r> \$ 19 </r>	<r> \$1</r>	<r> \$ 16 </r>	<r> \$ 17 </r>	$\langle R \rangle$ \$ 94 $\langle R \rangle$	$\langle R \rangle$ \$ 94 $\langle R \rangle$	<r> \$ 16 </r>
<r> Advisor Communications Equipment </r>	<r> \$4 </r>	<r> \$0 </r>	<r> \$3</r>	<r> \$3 </r>	$\langle R \rangle$ so $\langle R \rangle$	<r> \$0 </r>	<r> \$3</r>
Advisor Communications Equipment < R <r> Advisor Consumer Discretionary</r>	<r> \$ 20 </r>	<r> \$1 </r>	<r> \$ 16 </r>	<r> \$18</r>	$\langle R \rangle$ s <sub>0</sub> $\langle R \rangle$	$\langle R \rangle$ \$0 $\langle R \rangle$	<r> \$ 16 </r>
<r> Advisor Electronics </r>	<r> \$ 10 </r>	<r> \$1 </r>	<r> \$8</r>	<r> \$9 </r>	$\langle R \rangle$ s <sub>0</sub> $\langle R \rangle$	<r> \$0 </r>	<r> \$8</r>
<r> Advisor Energy </r>	<r> \$ 263 </r>	<r> \$ 19 </r>	<r> \$215</r>	<r> \$ 237 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	$\langle R \rangle$ \$ 0 $\langle R \rangle$	<r> \$212 </r>
<r> Advisor Financial Services</r>	<r> \$ 130 </r>	<r> \$ 8 </r>	<r> \$ 107 </r>	<r> \$116</r>	$\langle R \rangle$ \$0 $\langle R \rangle$	<r> \$0 </r>	<r> \$105 </r>
<r> Advisor Health Care </r>	<r> \$ 238 </r>	<r> \$14 </r>	<r> \$ 196 </r>	<r> \$ 213 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	$\langle R \rangle$ \$ 0 $\langle R \rangle$	<r> \$ 193 </r>
<r> Advisor Industrials </r>	<r> \$99 </r>	<r> \$7</r>	<r> \$ 80 </r>	<r> \$ 89 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	$\langle R \rangle$ \$ 0 $\langle R \rangle$	<r> \$ 79 </r>
<r> Advisor Technology </r>	<r> \$ 259 </r>	$\langle R \rangle$ \$ 16 $\langle R \rangle$	<r> \$ 212 </r>	<r> \$ 230 </r>	$\langle R \rangle$ \$0 $\langle R \rangle$	$\langle R \rangle$ \$ 0 $\langle R \rangle$	< R > \$209 < /R >
<r> Advisor Utilities </r>	<r> \$82 </r>	<r> \$ 6 </r>	<r> \$ 65 </r>	<r> \$73</r>	$\langle R \rangle$ \$0 $\langle R \rangle$	$\langle R \rangle$ \$ 0 $\langle R \rangle$	<r> \$ 65 </r>
<r> Advisor Diversified International</r>	<r> \$5,368 </r>	<r> \$ 1,257 </r>	<r> \$4,014 </r>	<r> \$4,523 </r>	<r> \$ 360 </r>	<r> \$360 </r>	<r> \$4,036 </r>
<r> Advisor Emerging Asia </r>	<r> \$ 70 </r>	<r> \$ 20 </r>	<r> \$ 52 </r>	<r> \$ 59 </r>	<r> \$6</r>	<r> \$6</r>	<r> \$ 52 </r>
<r> Advisor Emerging Markets </r>	<r> \$92 </r>	<r> \$ 27 </r>	<r> \$ 68 </r>	<r> \$78 </r>	<r> \$9 </r>	<r> \$9 </r>	<r> \$ 69 </r>
<r> Advisor Emerging Markets Income </r>	<r> \$ 103 </r>	<r> \$36</r>	<r> \$ 76 </r>	<r> \$ 87 </r>	<r> \$ 19 </r>	<r> \$ 19 </r>	<r> \$ 76 </r>
<r> Advisor Europe Capital Appreciation</r>	<r> \$28</r>	<r> \$7</r>	<r> \$ 21 </r>	<r> \$ 24 </r>	$\langle R \rangle$ \$2 $\langle R \rangle$	$\langle R \rangle$ \$ 2 $\langle /R \rangle$	<r> \$ 21 </r>
<r> Advisor Global Capital Appreciation</r>	<r> \$ 17 </r>	<r> \$4</r>	<r> \$ 13 </r>	<r> \$ 14 </r>	$\langle R \rangle$ \$1 $\langle R \rangle$	$\langle R \rangle$ \$1 $\langle R \rangle$	<r> \$ 13 </r>
<r> Advisor International Capital Appreciation</r>	<r> \$ 153 </r>	< R > \$34 < / R >	<r> \$115</r>	<r> \$ 129 </r>	<r> \$9 </r>	<r> \$9</r>	<r> \$116</r>
<r> Advisor Japan </r>	<r> \$43</r>	<r> \$ 8 </r>	<r> \$ 33 </r>	<r> \$36</r>	$\langle R \rangle$ \$2 $\langle R \rangle$	$\langle R \rangle$ \$ 2 $\langle /R \rangle$	<r> \$ 33 </r>
<r> Advisor Latin America </r>	<r> \$63</r>	<r> \$ 17 </r>	<r> \$ 47 </r>	<r> \$53 </r>	<r> \$5 </r>	<r>\$5</r>	<r> \$ 47 </r>
<r> Advisor Overseas </r>	<r> \$ 443 </r>	<r> \$ 107 </r>	<r> \$331</r>	<r> \$ 374 </r>	<r> \$31 </r>	<r> \$31 </r>	<r> \$333 </r>
<r> Advisor Value Leaders </r>	<r> \$35 </r>	<r> \$10 </r>	< R > \$26 < / R >	<r> \$30</r>	$\langle R \rangle$ \$3 $\langle R \rangle$	<r> \$3</r>	< R > \$ 26 < / R >
<r> Tax Managed Stock </r>	<r> \$27 </r>	<r> \$7</r>	<r> \$ 20 </r>	<r> \$ 23 </r>	$\langle R \rangle$ \$2 $\langle R \rangle$	$\langle R \rangle$ \$ 2 $\langle /R \rangle$	<r> \$ 20 </r>
<r> Advisor Tax Managed Stock </r>	<r> \$12</r>	<r> \$3</r>	<r> \$9</r>	<r> \$ 10 </r>	<r> \$1 </r>	<r> \$1</r>	<r> \$9</r>
<r> 100 Index + </r>							
	<r> \$1,336 </r>	<r> \$ 998 </r>	<r> \$ 1,038 </r>	<r> \$ 1,159 </r>	<r> \$ 837 </r>	<r> \$ 837 </r>	<r> \$ 1,043 </r>
<r> Large Cap Stock </r>	<r> \$ 247 </r>	<r> \$ 0 </r>	<r> \$ 223 </r>	<r> \$ 221 </r>	<r> \$0 </r>	<r> \$0</r>	<r> \$ 220 </r>
<r> Mid-Cap Stock G </r>	<r> \$3,989 </r>	<r> \$ 0 </r>	<r> \$ 3,607 </r>	<r> \$ 3,572 </r>	<r> \$0 </r>	<r> \$0</r>	<r> \$ 3,558 </r>
<r> Nasdaq Composite Index  R&gt; Nasdaq Composite Index</r>	<r> \$ 64 </r>	<r> \$ 19 </r>	<r> \$ 47 </r>	<r> \$53 </r>	<r> \$8 </r>	<r> \$8</r>	<r> \$ 47 </r>
<r> Nasdaq Composite Index Tracking Stock </r>	<r> \$48 </r>	<r> \$13 </r>	<r> \$ 36 </r>	<r> \$40 </r>	<r> \$5</r>	<r> \$5</r>	<r> \$ 36 </r>
<r> Small Cap Retirement </r>	<r> \$76</r>	<r> \$ 0 </r>	<r> \$ 69 </r>	<r> \$ 68 </r>	<r> \$0 </r>	<r> \$0</r>	<r> \$ 68 </r>
<r> Small Cap Stock </r>	<r> \$1,506 </r>	<r> \$ 0 </r>	<r> \$ 1,370 </r>	<r> \$ 1,357 </r>	<r> \$0 </r>	<r> \$0 </r>	<r> \$ 1,351 </r>
<r> Spartan 500 Index H </r>	<r> \$4,742 </r>	<r> \$ 0 </r>	<r> \$4,279 </r>	<r> \$ 4,237 </r>	<r> \$0 </r>	<r> \$0 </r>	<r> \$ 4,220 </r>
<r> Spartan Total Market Index </r>	<r> \$ 1,416 </r>	<r> \$0 </r>	<r> \$ 1,315 </r>	<r> \$ 1,306 </r>	<r> \$0 </r>	<r> \$0</r>	<r> \$ 1,301 </r>
<r> Spartan Extended Market Index</r>	<r> \$ 745 </r>	<r> \$ 0 </r>	<r> \$ 698 </r>	<r> \$ 694 </r>	<r> \$0 </r>	<r> \$ 0 </r>	<r> \$691 </r>
<r> Spartan International Index</r>	<r> \$ 880 </r>	<r> \$ 0 </r>	<r> \$ 815 </r>	<r> \$ 809 </r>	<r> \$0 </r>	<r> \$0</r>	<r> \$806 </r>
<r> Spartan U.S. Equity Index I</r>	<r> \$7,855 </r>	<r> \$ 0 </r>	<r> \$ 7,386 </r>	<r> \$ 7,346 </r>	<r> \$0 </r>	<r> \$0</r>	<r> \$7,316 </r>
<r> Advisor Diversified Stock J</r>	<r> \$ 1,099 </r>	<r> \$ 174 </r>	<r> \$ 870 </r>	<r> \$ 947 </r>	<r> \$0 </r>	<r> \$ 0 </r>	<r> \$ 860 </r>
<r> Advisor Capital Development K</r>	<r> \$ 1,870 </r>	<r> \$316</r>	<r> \$ 1,468 </r>	<r> \$ 1,608 </r>	<r> \$ 0 </r>	<r> \$ 0 </r>	<r> \$ 1,453 </r>
<r> Aggressive International </r>	<r> \$ 193 </r>	<r> \$ 56 </r>	<r> \$ 144 </r>	<r> \$ 164 </r>	<r> \$ 16 </r>	<r> \$ 16 </r>	<r> \$ 145 </r>

<r> Canada </r>	<R $>$ \$ 1,175 $<$ /R $>$	<R $> $314 < /$ R $>$	<R $>$ \$ 879 $<$ /R $>$	<R $>$ \$ 994 $<$ /R $>$	<R $> $ 97 < /$ R $>$	<R $>$ \$ 97 $<$ /R $>$	<R $>$ \$ 886 $<$ /R $>$
<r> China Region </r>	<R $>$ \$ 338 $<$ /R $>$	<r> \$ 85 </r>	<R $>$ \$ 251 $<$ /R $>$	<R $>$ \$ 281 $<$ /R $>$	<r> \$ 30 </r>	<r> \$ 30 </r>	<R $>$ \$ 252 $<$ /R $>$
$<\!\!R\!\!>$ Diversified International $^{\rm L}<\!\!/R\!\!>$	<R $>$ \$ 17,176 $<$ /R $>$	$<\!\!R\!\!>$ \$ 4,141 $<\!\!/R\!\!>$	<r> \$ 12,821 </r>	<R $>$ \$ 14,477 $<$ /R $>$	<R $>$ \$ 1,213 $<$ /R $>$	<R $>$ \$ 1,213 $<$ /R $>$	<r> \$12,895 </r>
<r> Emerging Markets </r>	<R $>$ \$ 1,340 $<$ /R $>$	<R $>$ \$ 365 $<$ /R $>$	<R $>$ \$ 997 $<$ /R $>$	<R $>$ \$ 1,128 $<$ /R $>$	<R $>$ \$ 114 $<$ /R $>$	<R $>$ \$ 114 $<$ /R $>$	<R $>$ \$ 1,005 $<$ /R $>$
<r> Europe </r>	<R $>$ \$ 1,599 $<$ /R $>$	<R $>$ \$ 384 $<$ /R $>$	<R $>$ \$ 1,192 $<$ /R $>$	<R $>$ \$ 1,348 $<$ /R $>$	$<\!\!R\!\!>$ \$ 111 $<\!\!/R\!\!>$	<R $>$ \$ 111 $<$ /R $>$	<R $>$ \$ 1,199 $<$ /R $>$
$<\!\!R\!\!>$ Europe Capital Appreciation $<\!\!/R\!\!>$	<R $>$ \$ 470 $<$ /R $>$	<R $>$ \$ 107 $<$ /R $>$	<R $> $ 349 < /$ R $>$	<R $>$ \$ 396 $<$ /R $>$	<R $>$ \$ 29 $<$ /R $>$	<R $>$ \$ 29 $<$ /R $>$	<R $>$ \$ 351 $<$ /R $>$
<r> International Discovery </r>	<R $>$ \$ 3,699 $<$ /R $>$	<R $>$ \$ 964 $<$ /R $>$	<R $>$ \$ 2,747 $<$ /R $>$	<R $> $ 3,121 R>$	<R $>$ \$ 288 $<$ /R $>$	<R $>$ \$ 288 $<$ /R $>$	<R $>$ \$ 2,765 $<$ /R $>$
$<\!\!R\!\!>$ International Growth $^+<\!\!/R\!\!>$	<r> \$ 39 </r>	< R >  \$ 33 $< / R >$	<R $> $ 33 R>$	< R > \$ 37 $< / R >$	<R $> $ 33 < /$ R $>$	<R $> $ 33 R>$	<R $> $ 33 R>$
<r> International Small Cap </r>	<r> \$ 602 </r>	<R $>$ \$ 133 $<$ /R $>$	<R $>$ \$ 454 $<$ /R $>$	<R $> $ 507 < /$ R $>$	<R $> $ 37 <$ /R $>$	<R $> $ 37 R>$	<R $>$ \$ 456 $<$ /R $>$
$<\!\!R\!\!>$ International Small Cap Opportunities $<\!\!/R\!\!>$	<R $>$ \$ 515 $<$ /R $>$	<R $>$ \$ 129 $<$ /R $>$	<R $> $381 < /$ R $>$	<R $>$ \$ 435 $<$ /R $>$	<R $>$ \$ 35 $<$ /R $>$	<R $> $ 35 R>$	<R $> $383 <$ /R $>$
$<\!\!R\!\!>$ International Value $<\!\!/R\!\!>$	<r> \$ 124 </r>	<R $> $ 36 < /$ R $>$	$<\!\!R\!\!>$ \$ 91 $<\!\!/R\!\!>$	<R $>$ \$ 105 $<$ /R $>$	<R $>$ \$ 10 $<$ /R $>$	<R $> $ 10 <$ /R $>$	<R $>$ \$ 92 $<$ /R $>$
<r> Japan </r>	<R $>$ \$ 616 $<$ /R $>$	<R $>$ \$ 138 $<$ /R $>$	<R $>$ \$ 462 $<$ /R $>$	<R $>$ \$ 518 $<$ /R $>$	<R $>$ \$ 38 $<$ /R $>$	<R $>$ \$ 38 $<$ /R $>$	<R $>$ \$ 464 $<$ /R $>$
<r> Japan Smaller Companies </r>	<R $>$ \$ 335 $<$ /R $>$	<R $>$ \$ 65 $<$ /R $>$	<R $>$ \$ 254 $<$ /R $>$	<R $> $ 281 < /$ R $>$	<R $>$ \$ 18 $<$ /R $>$	<R $>$ \$ 18 $<$ /R $>$	<R $>$ \$ 255 $<$ /R $>$
<r> Latin America </r>	<R $>$ \$ 1,416 $<$ /R $>$	<R $>$ \$ 387 $<$ /R $>$	<R $>$ \$ 1,054 $<$ /R $>$	<R $> $ 1,197 R>$	<R $>$ \$ 115 $<$ /R $>$	<R $>$ \$ 115 $<$ /R $>$	<R $>$ \$ 1,062 $<$ /R $>$
<r> Nordic </r>	<R $>$ \$ 221 $<$ /R $>$	<R $> $ 63 < /$ R $>$	<R $>$ \$ 162 $<$ /R $>$	<R $>$ \$ 186 $<$ /R $>$	<R $>$ \$ 19 $<$ /R $>$	<r> \$ 19 </r>	<R $>$ \$ 163 $<$ /R $>$
<r> Overseas M </r>	<R $> $ 2,807 < /$ R $>$	<R $>$ \$ 684 $<$ /R $>$	<R $>$ \$ 2,095 $<$ /R $>$	<R $>$ \$ 2,364 $<$ /R $>$	<R $> $ 202 < /$ R $>$	<R $> $ 202 <$ /R $>$	<R $> $ 2,107 < /$ R $>$
<r> Pacific Basin </r>	<R $> $ 371 R>$	<R $> $ 92 < /$ R $>$	<R $> $ 277 <$ /R $>$	<R $> $313 R>$	<R $> $ 27 <$ /R $>$	<R $> $ 27 R>$	<R $>$ \$ 279 $<$ /R $>$
<r> Southeast Asia </r>	<R $>$ \$ 926 $<$ /R $>$	<R $>$ \$ 298 $<$ /R $>$	<R $>$ \$ 684 $<$ /R $>$	<R $>$ \$ 779 $<$ /R $>$	<r> \$ 103 </r>	<R $>$ \$ 103 $<$ /R $>$	<R $>$ \$ 691 $<$ /R $>$
$<\!\!R\!\!>$ Total International Equity $^+<\!\!/R\!\!>$	<R $>$ \$ 142 $<$ /R $>$	<R $>$ \$ 119 $<$ /R $>$	<r> \$119</r>	<R $>$ \$ 133 $<$ /R $>$	<r> \$ 119 </r>	<R $>$ \$ 119 $<$ /R $>$	<R $>$ \$ 119 $<$ /R $>$
<R $>$ Worldwide $<$ /R $>$	<R $>$ \$ 494 $<$ /R $>$	<r> \$ 117 </r>	<r> \$ 369 </r>	<R $>$ \$ 416 $<$ /R $>$	<R $> $ 34 < /$ R $>$	<R $> $ 34 < /$ R $>$	<R $> $372 <$ /R $>$
$<$ R $>$ total compensation from the fund complex $^{\mathrm{A}}<$ /R $>$	<r> \$ 494,750 </r>	<r> \$ 179,250 </r>	· <r> \$ 365,750 </r>	<r> \$ 418,500 </r>	<r> \$ 97,500 </r>	<r> \$ 97,500 </r>	<r> \$ 366,250 </r>

- <R> 1 Edward C. Johnson 3d, James C. Curvey, and Peter S. Lynch are interested persons and are compensated by FMR. </R>
- <R> 2 During the period from June 1, 2005 through September 29, 2006, Mr. Gamper served as a Member of the Advisory Board for Fidelity Advisor Series VII. Effective September 30, 2006, Mr. Gamper serves as a Member of the Board of Trustees for Fidelity Advisor Series VII.
- <R> 3 Effective January 1, 2008, Mr. Arthur E. Johnson and Mr. Alan J. Lacy serve as Members of the Advisory Board.</R>
- <R> 4 During the period from March 1, 2006 through December 31, 2006, Mr. Keyes served as a Member of the Advisory Board. Effective January 1, 2007, Mr. Keyes serves as a Member of the Board of Trustees.
- <R> 5 Effective July 1, 2007, Mr. Mauriello serves as a Member of the Advisory Board. </R>
- <R> 6 Effective October 1, 2007, Messrs. Thomas and Wiley serve as Members of the Advisory Board.</R>
- <R>+ Estimated for the fund's first full year.</R>
- <R> A Reflects compensation received for the calendar year ended December 31, 2007 for 373 funds of 58 trusts (including Fidelity Central Investment Portfolios LLC & Fidelity Central Investment Portfolios II LLC). Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. For the calendar year ended December 31, 2007, the Trustees accrued required deferred compensation from the funds as follows: Dennis J. Dirks, \$158,875; Albert R. Gamper, \$155,125; George H. Heilmeier, \$155,125; James H. Keyes, \$155,125; Marie L. Knowles, \$170,125; Ned C. Lautenbach, \$205,125; Cornelia M. Small, \$155,125; William S. Stavropoulos, \$161,375; and Kenneth L. Wolfe, \$155,125. Certain of the Independent Trustees elected voluntarily to defer a portion of their compensation as follows: Ned C. Lautenbach, \$37,576.
- <R> B Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$250; Albert R. Gamper, Jr., \$250; George H. Heilmeier, \$250; James H. Keyes, \$164; Marie L. Knowles, \$275; Ned C. Lautenbach, \$313; Cornelia M. Small, \$250; William S. Stavropoulos, \$250; and Kenneth L. Wolfe, \$250. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$65.
- <R> Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,109; Albert R. Gamper, Jr., \$1,091; George H. Heilmeier, \$1,091; James H. Keyes, \$993; Marie L. Knowles, \$1,198; Ned C. Lautenbach, \$1,447; Cornelia M. Small, \$1,091; William S. Stavropoulos, \$1,120; and Kenneth L. Wolfe, \$1,091. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$276.
- <R> P Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,350; Albert R. Gamper, Jr., \$1,329; George H. Heilmeier, \$1,329; James H. Keyes, \$1,216; Marie L. Knowles, \$1,460; Ned C. Lautenbach, \$1,765; Cornelia M. Small, \$1,329; William S. Stavropoulos, \$1,364; and Kenneth L. Wolfe, \$1,329. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$337.
- <R> E Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$536; Albert R. Gamper, Jr., \$528; George H. Heilmeier, \$528; James H. Keyes, \$482; Marie L. Knowles, \$580; Ned C. Lautenbach, \$700; Cornelia M. Small, \$528; William S. Stavropoulos, \$542; and Kenneth L. Wolfe, \$528. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$134.
- <R> F Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$556; Albert R. Gamper, Jr., \$551; George H. Heilmeier, \$551; James H. Keyes, \$466; Marie L. Knowles, \$606; Ned C. Lautenbach, \$720; Cornelia M. Small, \$551; William S. Stavropoulos, \$559; and Kenneth L. Wolfe, \$551. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$141.
- <R> G Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$2,401; Albert R. Gamper, Jr., \$2,474; George H. Heilmeier, \$2,401; James H. Keyes, \$825; Marie L. Knowles, \$2,644; Ned C. Lautenbach, \$2,745; Cornelia M. Small, \$2,401; William S. Stavropoulos, \$2,401; and Kenneth L. Wolfe, \$2,401. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$630.
- <R>- II Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$2,849; Albert R. Gamper, Jr., \$2,931; George H. Heilmeier, \$2,849; James H. Keyes, \$999; Marie L. Knowles, \$3,137; Ned C. Lautenbach, \$3,267; Cornelia M. Small, \$2,849; William S. Stavropoulos, \$2,849; and Kenneth L. Wolfe, \$2,849. Certain of the Independent Trustees' aggregate compensation from the fund included accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$749.
- <R> <sup>1</sup> Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$4,867; Albert R. Gamper, Jr., \$5,220; George H. Heilmeier, \$4,867; James H. Keyes, \$831; Marie L. Knowles, \$5,359; Ned C. Lautenbach, \$5,285; Cornelia M. Small, \$4,867; William S. Stavropoulos, \$4,867; and Kenneth L. Wolfe, \$4,867. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$1,284.
- <R> <sup>J</sup> Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$592; Albert R. Gamper, Jr., \$592; George H. Heilmeier, \$592; James H. Keyes, \$419; Marie L. Knowles, \$652; Ned C. Lautenbach, \$752; Cornelia M. Small, \$592; William S. Stavropoulos, \$592; and Kenneth L. Wolfe, \$592. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$154.
- <R> K Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,003; Albert R. Gamper, Jr., \$1,003; George H. Heilmeier, \$1,003; James H. Keyes, \$743; Marie L. Knowles, \$1,104; Ned C. Lautenbach, \$1,282; Cornelia M. Small, \$1,003; William S. Stavropoulos, \$1,003; and Kenneth L. Wolfe, \$1,003. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$261.
- <R> L Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$9,004; Albert R. Gamper, Jr., \$8,928; George H. Heilmeier, \$8,928; James H. Keyes, \$7,550; Marie L. Knowles, \$9,816; Ned C. Lautenbach, \$11,659; Cornelia M. Small, \$8,928; William S. Stavropoulos, \$9,055; and Kenneth L. Wolfe, \$8,928. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$2,283.
- <R> <sup>M</sup> Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,472; Albert R. Gamper, Jr., \$1,459; George H. Heilmeier, \$1,459; James H. Keyes, \$1,233; Marie L. Knowles, \$1,604; Ned C. Lautenbach, \$1,905; Cornelia M. Small, \$1,459; William S. Stavropoulos, \$1,480; and Kenneth L. Wolfe, \$1,459. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$373.

<r> <u>FYE</u> </r>	<r> <u>12/31</u> </r>	<r> <u>11/30</u> </r>	<r> <u>10/31</u> </r>	<r> <u>9/30</u> </r>	<R $> 8/31 < /$ R $>$	< R > 7/31 < / R >	< R > 4/30 < /R >	< R > 2/28 < /R >
<r> COMMITTEE </r>								
<r>Audit</r>	<r>12</r>	<r>13</r>	<r>13</r>	<r>12</r>	< R > 12 < /R >	<r>12</r>	< R > 15 < /R >	< R > 17 < /R >
<r>Operations Committee</r>	<r>15</r>	<r>16</r>	< R > 17 < /R >	<r>16</r>	< R > 17 < /R >	< R > 17 < /R >	<r>16</r>	< R > 13 < /R >
<r>Fair Value Oversight</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>
<r>Governance and Nominating</r>	<r>11</r>	<r>12</r>	<r>12</r>	< R > 10 < /R >	< R > 10 < /R >	< R > 10 < / R >	< R > 10 < /R >	< R > 10 < /R >
<r>Shareholder, Distribution And Brokerage<td>&gt; <r>12</r></td><td><r>13</r></td><td><r>13</r></td><td><r>12</r></td><td>&lt; R &gt; 13 &lt; /R &gt;</td><td><r>13</r></td><td><r>13</r></td><td><r>13</r></td></r>	> <r>12</r>	<r>13</r>	<r>13</r>	<r>12</r>	< R > 13 < /R >	<r>13</r>	<r>13</r>	<r>13</r>
<r>Equity Contract</r>	<r>3</r>	<r>3</r>	<r>3</r>	<r>3</r>	<r>4</r>	<r>4</r>	<r>5</r>	<r>7</r>
<r>Fixed-Income Contract</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>3</r>	<r>4</r>
<r>Compliance</r>	<r>7</r>	<r>9</r>	<r>10</r>	<r>9</r>	< R > 10 < /R >	<r>10</r>	< R > 17 < /R >	<r>19</r>
<r>Proxy Voting</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>3</r>	<r>3</r>	<r>3</r>	<r>2</r>
<r>Fund Oversight:</r>							<r> </r>	
<r>Fixed-Income/ International/ Special <sup>1</sup> </r>	<r>11</r>	<r>11</r>	<r>14</r>	<r>13</r>	<r>12</r>	<r>12</r>	<r>13</r>	<r>13</r>
<r>Equity <sup>1</sup> </r>	<r>9</r>	<r>10</r>	<r>11</r>	<r>10</r>	<r>10</r>	<r>10</r>	<r>12</r>	<r>12</r>
<r>Select and Asset Allocation 1 </r>	<r>9</r>	<r>11</r>	<r>12</r>	<r>11</r>	<r>11</r>	<r>11</r>	<r>12</r>	<r>12</r>
<r>Equity I <sup>2</sup> </r>	<r>1</r>	<r>1</r>						
<r>Equity II <sup>2</sup> </r>	<r>1</r>	<r>1</r>						
<r>Fixed-Income and Asset Allocation <sup>2</sup></r>	<r>1</r>	<r>1</r>						

<sup>1</sup> Existed as Fund Oversight Committee prior to November 2007.

## APPENDIX I

Audit Fees. The aggregate Audit Fees billed by PwC or Deloitte Entities, as applicable, for professional services rendered for the audits of the financial statements, or services that are normally provided in connection with statutory and regulatory filings or engagements for the funds and for all funds in the Fidelity Group of Funds:

<r> <u>Funds</u> </r>	<r> <u>FYE</u> </r>	<r>2007 Fiscal <u>Year</u> <sup>A</sup> </r>	<r>2006 Fiscal Year A </r>
<r>Advisor Mid Cap II</r>	<r>12/31</r>	<r>\$ 60,000</r>	<r>\$ 49,000</r>
<r>Advisor Emerging Markets Income</r>		<r>\$ 76,000</r>	<r>\$ 74,000</r>
<r>Advisor Energing Markets income <r>All funds in the Fidelity Group of Funds audited by PwC</r></r>			<r>\$ 13,900,000</r>
<r>All funds in the Fidelity Group of Funds audited by PwC<r></r></r>		<r>\$ 7,500,000</r>	
An funds in the Flucing Group of Funds addred by Defonte Entitles No	<r>11/30</r>	(K/\$ 7,500,000\/K/	(K)\$ 0,700,000 (K)
<r>Advisor Dividend Growth</r>		<r>\$ 53,000</r>	<r>\$ 49,000</r>
<r>Advisor Dynamic Capital Appreciation</r>		<r>\$ 44,000</r>	<r>\$ 40,000</r>
<r>Advisor Equity Growth</r>		<r>\$ 62,000</r>	<r>\$ 47,000</r>
<r>Advisor Equity Income</r>		<r>\$ 66,000</r>	<r>\$ 47,000</r>
<r>Advisor Equity Value</r>		<r>\$ 50,000</r>	<r>\$ 42,000</r>
<r>Advisor Fifty</r>		<r>\$ 40,000</r>	<r>\$ 38,000</r>
<r>Advisor Growth &amp; Income</r>		<r>\$ 51,000</r>	<r>\$ 41,000</r>
<r>Advisor Growth Opportunities</r>		<r>\$ 58,000</r>	<r>\$ 46,000</r>
<r>Advisor Large Cap</r>		<r>\$ 48,000</r>	<r>\$ 39,000</r>
<r>Advisor Leveraged Company Stock</r>		<r>\$ 58,000</r>	<r>\$ 51,000</r>
<r>Advisor Mid Cap</r>		<r>\$ 68,000</r>	<r>\$ 48,000</r>
<r>Advisor Small Cap</r>		<r>\$ 55,000</r>	<r>\$ 51,000</r>
<r>Advisor Strategic Growth</r>		<r>\$ 42,000</r>	<r>\$ 36,000</r>
<r>Advisor Value Strategies</r>		<r>\$ 50,000</r>	<r>\$ 40,000</r>
<r>Real Estate High Income</r>		<r>\$ 203,000</r>	<r>\$ 186,000</r>
<r>100 Index <sup>B</sup> </r>		<r>\$ 44,000</r>	<r></r>
<r>Nasdaq Composite Index </r>		<r>\$ 44,000</r>	<r>\$ 39,000</r>
<r>Nasdaq Composite Index Tracking Stock</r>		<r>\$ 91,000</r>	<r>\$ 67,000</r>
<r>All funds in the Fidelity Group of Funds audited by PwC</r>		<r>\$ 14,400,000</r>	<r>\$ 13,500,000</r>
<r>All funds in the Fidelity Group of Funds audited by Deloitte Entities</r>		<r>\$ 7,500,000</r>	<r>\$ 6,500,000</r>
, , ,	<r>10/31</r>		
<r>Advisor Floating Rate High Income</r>		<r>\$ 135,000</r>	<r>\$ 112,000</r>
<r>Advisor High Income Advantage</r>		<r>\$ 66,000</r>	<r>\$ 54,000</r>
<r>Advisor High Income</r>		<r>\$ 53,000</r>	<r>\$ 46,000</r>
<r>Advisor Value</r>		<r>\$ 41,000</r>	<r>\$ 34,000</r>
<r>Advisor Diversified International</r>		<r>\$ 98,000</r>	<r>\$ 80,000</r>
<r>Advisor Emerging Asia</r>		<r>\$ 86,000</r>	<r>\$ 82,000</r>
<r>Advisor Emerging Markets</r>		<r>\$ 43,000</r>	<r>\$ 38,000</r>
<r>Advisor Europe Capital Appreciation</r>		<r>\$ 39,000</r>	<r>\$ 35,000</r>
<r>Advisor Global Capital Appreciation</r>		<r>\$ 42,000</r>	<r>\$ 40,000</r>
<r>Advisor International Capital Appreciation</r>		<r>\$ 51,000</r>	<r>\$ 35,000</r>
<r>Advisor Japan</r>		<r>\$ 45,000</r>	<r>\$ 43,000</r>
<r>Advisor Latin America</r>		<r>\$ 45,000</r>	<r>\$ 43,000</r>
<r>Advisor Overseas</r>		<r>\$ 69,000</r>	<r>\$ 66,000</r>
<r>Advisor Value Leaders</r>		<r>\$ 39,000</r>	<r>\$ 38,000</r>
<r>Tax Managed Stock</r>		<r>\$ 37,000</r>	<r>\$ 35,000</r>
<r>Advisor Tax Managed Stock</r>		<r>\$ 36,000</r>	<r>\$ 33,000</r>
<r>Canada</r>		<r>\$ 70,000</r>	<r>\$ 62,000</r>
<r>International Discovery</r>		<r>\$ 98,000</r>	<r>\$ 80,000</r>
<r>International Growth <sup>C</sup> </r>		<r></r>	<r></r>
<r>International Small Cap</r>		<r>\$ 95,000</r>	<r>\$ 70,000</r>
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 $<sup>2\</sup> New\ Fund\ Oversight\ Committee\ beginning\ November\ 2007.$ 

<r>International Small Cap Opportunities</r>			<r>\$ 53,000</r>	<r>\$ 41,000</r>
<r>International Value D </r>			<r>\$ 46,000</r>	<r>\$ 43,000</r>
<r>Total International Equity <sup>E</sup> </r>			<r></r>	<r></r>
<r>Aggressive International </r>			<r>\$ 48,000</r>	<r>\$ 45,000</r>
<r>China Region</r>			<r>\$ 56,000</r>	<r>\$ 53,000</r>
<r>Diversified International</r>			<r>\$ 138,000</r>	<r>\$ 120,000</r>
<r>Emerging Markets</r>			<r>\$ 86,000</r>	<r>\$ 117,000</r>
<r>Europe Capital Appreciation</r>			<r>\$ 46,000</r>	<r>\$ 39,000</r>
<r>Europe</r>			<r>\$ 75,000</r>	<r>\$ 71,000</r>
<r>Japan</r>			<r>\$ 63,000</r>	<r>\$ 60,000</r>
<r>Japan Smaller Companies</r>			<r>\$ 50,000</r>	<r>\$ 51,000</r>
<r>Latin America</r>			<r>\$ 83,000</r>	<r>\$ 76,000</r>
<r>Nordic</r>			<r>\$ 53,000</r>	<r>\$ 47,000</r>
<r>Overseas</r> <r>Pacific Basin</r>			<r>\$ 90,000</r>	<r>\$ 109,000</r>
<r>Southeast Asia</r>			<r>\$ 60,000</r> <r>\$ 79,000</r>	<r>\$ 58,000</r> <r>\$ 74,000</r>
<r>Worldwide</r>			<r>\$ 75,000</r>	<r>\$ 45,000</r>
<r>All funds in the Fidelity Group of Funds audited</r>	d by PwC			> <r>\$ 13,400,000</r>
<r>All funds in the Fidelity Group of Funds audited</r>	=	:/R>		<r>\$ 6,500,000</r>
	•	<r>9/30</r>		
<r>Advisor Capital Development</r>			<r>\$ 67,000</r>	<r>\$ 49,000</r>
<r>Advisor Diversified Stock</r>			<r>\$ 61,000</r>	<r>\$ 52,000</r>
<r>All funds in the Fidelity Group of Funds audited</r>	d by Deloitte Entities<		<r>\$ 7,300,000</r>	<r>\$ 6,400,000</r>
		<r>2007 Fiscal</r>	<r>2006 Fiscal</r>	<r>2005 Fiscal</r>
<r> <u>Funds</u> </r>	<r> <u>FYE</u> </r>	Year A	Year A	Year A,H
	<r>8/31</r>		P.	
<r>Advisor Balanced</r>		R>\$ 72,000	<r>\$ 58,000 F </r>	<r>\$ 48,000</r>
<r>All funds in the Fidelity Group of Funds audited</r>	d by			
Deloitte Entities	<	:R>\$ 7,200,000	> <r>\$ 6,100,000 <sup>G</sup> <td>R&gt; <r>\$ 5,400,000</r></td></r>	R> <r>\$ 5,400,000</r>
			<r>2007 Fiscal</r>	<r>2006 Fiscal</r>
<r> <u>Funds</u> </r>		<r> <u>FYE</u> <td></td><td>Year A </td></r>		Year A
		<r>7/31</r>		
<r>Advisor Biotechnology</r>			<r>\$ 38,000</r>	<r>\$ 31,000</r>
<r>Advisor Communications Equipment</r>			<r>\$ 38,000</r>	<r>\$ 31,000</r>
<r>Advisor Consumer Discretionary</r>			<r>\$ 36,000</r>	<r>\$ 31,000</r>
<r>Advisor Electronics</r>			<r>\$ 38,000</r>	<r>\$ 31,000</r>
<r>Advisor Energy</r>			<r>\$ 40,000</r>	<r>\$ 34,000</r>
<r>Advisor Financial Services</r>			<r>\$ 39,000</r>	<r>\$ 33,000</r>
<r>Advisor Health Care</r>			<r>\$ 40,000</r>	<r>\$ 34,000</r>
<r>Advisor Industrials</r> <r>Advisor Real Estate</r>			<r>\$ 37,000</r> <r>\$ 62,000</r>	<r>\$ 31,000</r> <r>\$ 52,000</r>
<r>Advisor Technology</r>			<r>\$ 40,000</r>	<r>\$ 34,000</r>
<r>Advisor Utilities</r>			<r>\$ 37,000</r>	<r>\$ 31,000</r>
<r>All funds in the Fidelity Group of Funds audited</r>	d by Deloitte Entities<	:/R>		<r>\$ 5,900,000</r>
	•	<r>4/30</r>	<r> </r>	<r> </r>
<r>Large Cap Stock</r>			<r>\$ 41,000</r>	<r>\$ 35,000</r>
<r>Mid-Cap Stock</r>			<r>\$ 53,000</r>	<r>\$ 45,000</r>
<r>Small Cap Retirement</r>			<r>\$ 42,000</r>	<r>\$ 37,000</r>
<r>Small Cap Stock</r>			<r>\$ 48,000</r>	<r>\$ 42,000</r>
<r>Spartan 500 Index</r>			<r>\$ 58,000</r>	<r>\$ 52,000</r>
<r>All funds in the Fidelity Group of Funds audited by Deloitte Entities</r>			<r>\$ 6,900,000</r>	<r>\$ 5,900,000</r>
addited by Deloide Entitles VIC		<r>2/28</r>	(R>ψ 0,700,000 \ R>	<r> </r>
<r>Spartan Extended Market Index</r>			<r>\$ 69,000</r>	<r>\$ 59,000</r>
<r>Spartan International Index</r>			<r>\$ 67,000</r>	<r>\$ 57,000</r>
<r>Spartan Total Market Index</r>			<r>\$ 75,000</r>	<r>\$ 64,000</r>
<r>Spartan U.S. Equity Index</r>			<r>\$ 144,000</r>	<r>\$ 141,000</r>
<r>All funds in the Fidelity Group of Funds audited</r>	d by PwC		<r>\$ 14,100,000</r>	> <r>\$ 12,500,000</r>
<r> Aggregate amounts may reflect rounding. </r>				
<r> B 100 Index commenced operations on March 29, 2007. &lt;</r>	/R>			
<r> <sup>C</sup> International Growth commenced operations on November</r>	ber 1, 2007.			
$<$ R $>$ $^{\mathrm{D}}$ International Value commenced operations on May 18,	2006.			
<r> E Total International Equity commenced operations on No.</r>	ovember 1, 2007.			
<r> F For the nine month period ended August 31, 2006. </r>				
<r> <sup>G</sup> For the twelve month period ended August 31, 2006. </r>	⊳			
<r> <sup>H</sup> For fiscal year ended November 30, 2005. </r>				
K> Por fiscal year ended November 50, 2005.				

APPENDIX J

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<R>2007 Fiscal
                                                                              <R>2006 Fiscal
                                              <R> FYE </R>
                                                              Year A </R>
                                                                                Year A </R>
<R> <u>Funds</u> </R>
                                              <R>12/31</R>
<R>Advisor Mid Cap II</R>
                                                            <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Emerging Markets Income</R>
                                                            <R>$ 3,300</R> <R>$ 3,100</R>
                                              <R>11/30</R>
<R>Advisor Dividend Growth</R>
                                                            <R>$ 2,700</R> <R>$ 2,600</R>
<R>Advisor Dynamic Capital Appreciation</R>
                                                            <R>$ 2,700</R> <R>$ 2,600</R>
<R>Advisor Equity Growth</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Equity Income</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Equity Value</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Fifty</R>
                                                            <R>$ 2,700</R> <R>$ 2,600</R>
<R>Advisor Growth & Income</R>
                                                            <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Growth Opportunities</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Large Cap</R>
                                                            < R > $ 4,200 < / R > < R > $ 4,000 < / R >
<R>Advisor Leveraged Company Stock</R>
                                                            <R>$ 2,900</R> <R>$ 2,700</R>
<R>Advisor Mid Cap</R>
                                                            <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Small Cap</R>
                                                            <R>$ 2,900</R> <R>$ 2,700</R>
                                                            <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Strategic Growth</R>
<R>Advisor Value Strategies</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Real Estate High Income</R>
                                                            <R>$ 2,900</R> <R>$ 2,700</R>
<R>100 Index B </R>
                                                            <R>$ 5,200</R>
                                                                                <R>---</R>
<R>Nasdaq Composite Index </R>
                                                            <R>$ 5,200</R> <R>$ 4,200</R>
<R>Nasdaq Composite Index Tracking Stock</R>
                                                            <R>$ 2,900</R> <R>$ 2,700</R>
                                              <R>10/31</R> <R> </R>
<R>Advisor Floating Rate High Income</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor High Income Advantage</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor High Income</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Value</R>
                                                            <R>$ 4,200</R> <R>$ 4,200</R>
<R>Advisor Diversified International</R>
                                                            <R>$ 22,900</R> <R>$ 28,900</R>
<R>Advisor Emerging Asia</R>
                                                            <R>$ 29,000</R> <R>$ 22,700</R>
                                                            <R>$ 6,200</R> <R>$ 4,200</R>
<R>Advisor Emerging Markets</R>
<R>Advisor Europe Capital Appreciation</R>
                                                             <R>$ 5,200</R> <R>$ 4,200</R>
<R>Advisor Global Capital Appreciation</R>
                                                            <R>$ 14,100</R> <R>$ 2,800</R>
<R>Advisor International Capital Appreciation</R>
                                                            <R>$ 6,200</R> <R>$ 4,200</R>
<R>Advisor Japan</R>
                                                            <R>$ 2,700</R> <R>$ 2,600</R>
<R>Advisor Latin America</R>
                                                            <R>$ 2,700</R> <R>$ 2,600</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>Advisor Overseas</R>
<R>Advisor Value Leaders</R>
                                                            <R>$ 2,900</R> <R>$ 2,700</R>
<R>Tax Managed Stock</R>
                                                            <R>$ 2,900</R> <R>$ 2,700</R>
<R>Advisor Tax Managed Stock</R>
                                                            <R>$ 4,200</R> <R>$ 3,600</R>
<R>Canada</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>International Discovery</R>
                                                            <R>$ 47,100</R> <R>$ 15,800</R>
<R>International Growth C </R>
                                                                <R>--</R>
                                                                                <R>---</R>
<R>International Small Cap</R>
                                                            <R>$ 6,200</R> <R>$ 4,000</R>
<R>International Small Cap Opportunities</R>
                                                            <R>$ 5,200</R> <R>$ 3,800</R>
<R>International Value D </R>
                                                            <R>$ 5,200</R> <R>$ 3,900</R>
<R>Total International Equity <sup>E</sup> </R>
                                                                <R>--</R>
                                                                                <R>---</R>
<R>Aggressive International</R>
                                                            <R>$ 6,200</R> <R>$ 4,000</R>
<R>China Region</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>Diversified International</R>
                                                            <R>$ 6,200</R> <R>$ 4,000</R>
<R>Emerging Markets</R>
                                                            <R>$ 58,700</R> <R>$ 22,900</R>
<R>Europe Capital Appreciation</R>
                                                            <R>$ 5,200</R> <R>$ 4,200</R>
<R>Europe</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>Japan</R>
                                                            <R>$ 4,800</R> <R>$ 7,600</R>
<R>Japan Smaller Companies</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>Latin America</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>Nordic</R>
<R>Overseas</R>
                                                            <R>$ 4,800</R> <R>$ 4,600</R>
<R>Pacific Basin</R>
                                                            <R>$ 68,400</R> <R>$ 27,600</R>
<R>Southeast Asia</R>
                                                            <R>$ 17,600</R> <R>$ 6,100</R>
<R>Worldwide</R>
                                                            <R>$ 5.200</R> <R>$ 4.000</R>
                                              < R > 9/30 < /R > < R > < /R >
                                                                             <R> </R>
<R>Advisor Capital Development</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Diversified Stock</R>
                                                            <R>$ 5,200</R> <R>$ 4,000</R>
                                       <R>2007 Fiscal <R>2006 Fiscal
                        <R> <u>FYE</u> </R>
                                        Year A </R>
                                                         Year A </R>
                                                                       <R>2005 Fiscal Year A,G </R>
<R> <u>Funds</u> </R>
                        <R>8/31</R>
<R>Advisor Balanced</R>
                                       <R>$ 5,200</R> <R>$ 4,000 F </R> <R>$ 4,000</R>
                                                        <R>2007 Fiscal <R>2006 Fiscal
<R> <u>Funds</u> </R>
                                         \langle R \rangle \underline{FYE} \langle R \rangle \underline{Year}^{A} \langle R \rangle
                                                                         \underline{\text{Year}}^{\text{A}} < /\text{R} >
                                         <R>7/31</R>
<R>Advisor Biotechnology</R>
                                                        <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Communications Equipment</R>
                                                       <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Consumer Discretionary</R>
                                                       <R>$ 5.200</R> <R>$ 4.000</R>
<R>Advisor Electronics</R>
                                                       <R>$ 4,200</R> <R>$ 4,000</R>
```

<r>Advisor Energy</r>		<r>\$ 5,200</r> <r>\$ 4,000</r>
<r>Advisor Financial Services</r>		<r>\$ 5,200</r> <r>\$ 4,000</r>
<r>Advisor Health Care</r>		<r>\$ 5,200</r> <r>\$ 4,000</r>
<r>Advisor Industrials</r>		<r>\$ 5,200</r> <r>\$ 4,000</r>
<r>Advisor Real Estate</r>		<r>\$ 5,200</r> <r>\$ 4,200</r>
<r>Advisor Technology</r>		<r>\$ 5,200</r> <r>\$ 4,000</r>
<r>Advisor Utilities</r>		<r>\$ 5,200</r> <r>\$ 4,000</r>
	<r>4/30</r>	
<r>Large Cap Stock</r>		<r>\$ 4,200</r> <r>\$ 4,000</r>
<r>Mid-Cap Stock</r>		<r>\$ 4,200</r> <r>\$ 4,000</r>
<r>Small Cap Retirement</r>		<r>\$ 4,200</r> <r>\$ 3,800</r>
<r>Small Cap Stock</r>		<r>\$ 4,200</r> <r>\$ 4,000</r>
<r>Spartan 500 Index</r>		<r>\$ 4,200</r> <r>\$ 4,000</r>
	<r>2/28</r>	
<r>Spartan Extended Market Index</r>		<r>\$ 2,900</r> <r>\$ 2,700</r>
<r>Spartan International Index</r>		<r>\$ 2,900</r> <r>\$ 2,700</r>
<r>Spartan Total Market Index</r>		<r>\$ 2,900</r> <r>\$ 2,700</r>
<r>Spartan U.S. Equity Index</r>		<r>\$ 3,800</r> <r>\$ 3,600</r>
<r> A Aggregate amounts may reflect rounding. </r>		

- <R>  $^{\rm B}$  100 Index commenced operations on March 29, 2007. </R>
- <R>  $^{\rm C}$  International Growth commenced operations on November 1, 2007. </R>
- $<\!\!R\!\!>$   $^D$  International Value commenced operations on May 18, 2006.  $<\!\!/R\!\!>$
- <R>  $^{\rm E}$  Total International Equity commenced operations on November 1, 2007. </R>
- <R>  $^{\rm F}$  For the nine month period ended August 31, 2006. </R>
- $<\!\!R\!\!>^G$  For the fiscal year ended November 30, 2005.  $<\!\!/R\!\!>$

## APPENDIX K

<R>2007 Fiscal <R>2006 Fiscal

### All Other Fees.

The aggregate Other Fees billed by PwC or Deloitte Entities, as applicable, for all other non-audit services rendered to the funds:

<r> <u>Funds</u> </r>	<r> <u>FYE</u> </r> <r>12/31</r>		$\underline{\text{Year}}^{A} $
<r>Advisor Mid Cap II</r>	\K>12/31\/K>	<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Emerging Markets Income</r>			<r>\$ 1,300</r>
TO Flavisor Emerging Markets meome vice	<r>11/30</r>		(10 ψ 1,500 √10
<r>Advisor Dividend Growth</r>		<r>\$ 3,600</r>	<r>\$ 3,800</r>
<r>Advisor Dynamic Capital Appreciation</r>		<r>\$ 1,700</r>	<r>\$ 1,400</r>
<r>Advisor Equity Growth</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Equity Income</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Equity Value</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Fifty</r>		<r>\$ 1,300</r>	<r>\$ 1,200</r>
<r>Advisor Growth &amp; Income</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Growth Opportunities</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Large Cap</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Leveraged Company Stock</r>		<r>\$ 3,100</r>	<r>\$ 2,000</r>
<r>Advisor Mid Cap</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Small Cap</r>		<r>\$ 3,500</r>	<r>\$ 3,600</r>
<r>Advisor Strategic Growth</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Value Strategies</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Real Estate High Income</r>		<r>\$ 1,600</r>	<r>\$ 1,600</r>
<r>100 Index <sup>B</sup> </r>		<r>\$ 0</r>	<r></r>
<r>Nasdaq Composite Index </r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Nasdaq Composite Index Tracking Stock</r>		<r>\$ 800</r>	<r>\$ 900</r>
	<r>10/31</r>	•	
<r>Advisor Floating Rate High Income</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor High Income Advantage</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor High Income</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Value</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Diversified International</r>		<r>\$ 11,500</r>	<r>\$ 9,600</r>
<r>Advisor Emerging Asia</r>		<r>\$ 1,300</r>	<r>\$ 1,300</r>
<r>Advisor Emerging Markets</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Europe Capital Appreciation</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Global Capital Appreciation</r>		<r>\$ 1,200</r>	<r>\$ 1,200</r>
<r>Advisor International Capital Appreciation</r>	>	<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Japan</r>		<r>\$ 1,300</r>	<r>\$ 1,300</r>
<r>Advisor Latin America</r>		<r>\$ 1,300</r>	<r>\$ 1,200</r>
<r>Advisor Overseas</r>		<r>\$ 2,100</r>	<r>\$ 2,000</r>
<r>Advisor Value Leaders</r>			<r>\$ 1,200</r>
<r>Tax Managed Stock</r>		<r>\$ 1,300</r>	
<r>Advisor Tax Managed Stock</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Canada</r>		<r>\$ 3,400</r>	<r>\$ 3,000</r>

```
<R>International Discovery</R>
                                                                  <R>$ 8.400</R> <R>$ 5.400</R>
<R>International Growth <sup>C</sup> </R>
                                                                      <R>---</R>
                                                                                      <R>---</R>
<R>International Small Cap</R>
                                                                  <R>$ 0</R>
                                                                                    < R > $ 0 < /R >
<R>International Small Cap Opportunities</R>
                                                                  <R>$ 0</R>
                                                                                    <R>$ 0</R>
<R>International Value D </R>
                                                                  < R > $ 0 < /R >
                                                                                    < R > $ 0 < /R >
<R>Total International Equity ^{\rm E} </R>
                                                                     <R>--</R>
                                                                                      <R>--</R>
<R>Aggressive International</R>
                                                                  < R > $ 0 < /R >
                                                                                    < R > $ 0 < /R >
<R>China Region</R>
                                                                  <R>$ 1,900</R> <R>$ 1,600</R>
<R>Diversified International</R>
                                                                  <R>$ 0</R>
                                                                                    <R>$ 0</R>
<R>Emerging Markets</R>
                                                                  <R>$ 3,800</R> <R>$ 3,000</R>
<R>Europe Capital Appreciation</R>
                                                                  <R>$ 0</R>
                                                                                    < R > $ 0 < /R >
<R>Europe</R>
                                                                  <R>$ 4,300</R> <R>$ 3,400</R>
<R>Japan</R>
                                                                  <R>$ 2,400</R> <R>$ 2,500</R>
                                                                  <R>$ 1,800</R> <R>$ 2,500</R>
<R>Japan Smaller Companies</R>
<R>Latin America</R>
                                                                  <R>$ 4,000</R> <R>$ 3,000</R>
<R>Nordic</R>
                                                                  <R>$ 1,600</R> <R>$ 1,400</R>
<R>Overseas</R>
                                                                  <R>$ 6,600</R> <R>$ 5,500</R>
<R>Pacific Basin</R>
                                                                  <R>$ 1,900</R> <R>$ 1,900</R>
<R>Southeast Asia</R>
                                                                  <R>$ 3,000</R> <R>$ 2,000</R>
<R>Worldwide</R>
                                                                  <R>$ 0</R>
                                                                                    < R > $ 0 < /R >
                                                   <R>9/30</R> <R></R>
<R>Advisor Capital Development</R>
                                                                  <R>$ 0</R>
                                                                                    <R>$ 0</R>
<R>Advisor Diversified Stock</R>
                                                                  <R>$ 0</R>
                                                                                    <R>$ 0</R>
                                          <R>2007 Fiscal <R>2006 Fiscal <R>2005 Fiscal
                           <R> <u>FYE</u><math></R> <u>Year</u> <sup>A</sup><math></R>
                                                           \underline{\underline{Year}}^{A} < /R > \underline{\underline{Year}}^{A,G} < /R >
<R> Funds </R>
                           <R>8/31</R>
                                                         <R>$ 0 F </R> <R>$ 0</R>
<R>Advisor Balanced</R>
                                          <R>$ 0</R>
                                                              <R>2007 Fiscal <R>2006 Fiscal
                                             \langle R \rangle \underline{FYE} \langle R \rangle \underline{Year}^A \langle R \rangle
                                                                                 Year A </R>
<R> Funds </R>
                                             <R>7/31</R>
<R>Advisor Biotechnology</R>
                                                             < R > $ 0 < /R >
                                                                              < R > $ 0 < /R >
<R>Advisor Communications Equipment</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Advisor Consumer Discretionary</R>
                                                             <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Advisor Electronics</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Advisor Energy</R>
<R>Advisor Financial Services</R>
                                                            <R>$ 0</R>
                                                                              < R > $ 0 < /R >
<R>Advisor Health Care</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Advisor Industrials</R>
                                                            <R>$ 0</R>
                                                                              < R > $ 0 < /R >
<R>Advisor Real Estate</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Advisor Technology</R>
                                                             <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Advisor Utilities</R>
                                                                              < R > $ 0 < /R >
                                                            < R > $ 0 < /R >
                                             <R>4/30</R> <R></R>
<R>Large Cap Stock</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Mid-Cap Stock</R>
                                                             <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Small Cap Retirement</R>
                                                            < R > $ 0 < /R >
                                                                              < R > $ 0 < /R >
<R>Small Cap Stock</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
<R>Spartan 500 Index</R>
                                                            <R>$ 0</R>
                                                                              <R>$ 0</R>
                                             <R>2/28</R>
<R>Spartan Extended Market Index</R>
                                                            <R>$ 1,900</R> <R>$ 1,900</R>
<R>Spartan International Index</R>
                                                            < R > $ 2,100< / R > < R > $ 1,800< / R > 
<R>Spartan Total Market Index</R>
                                                            <R>$ 2,900</R> <R>$ 2,800</R>
<R>Spartan U.S. Equity Index</R>
                                                            <R>$ 12,100</R> <R>$ 14,100</R>
<R> Aggregate amounts may reflect rounding. </R>
<R> B 100 Index commenced operations on March 29, 2007. </R>
<R> C International Growth commenced operations on November 1, 2007. </R>
<R>D International Value commenced operations on May 18, 2006, </R>
<R> E Total International Equity commenced operations on November 1, 2007. </R>
<R> F For the nine month period ended August 31, 2006. </R>
<R> G For the fiscal year ended November 30, 2005. </R>
```

#### APPENDIX L

#### All Other Fees.

The aggregate Other Fees billed by PwC or Deloitte Entities, as applicable, that were required to be approved by the Audit Committee for all other non-audit services rendered on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of each fund:

```
<R> Billed By </R>
                       <R> 12/31/07 A </R> <R> 12/31/06 A </R>
<R>PwC</R>
                      <R>$ 215,000</R>
                                         <R>$ 125,000</R>
<R>Deloitte Entities</R> <R>$ 0</R>
                                           < R > $0^F < / R >
<R> Billed By </R>
                      <R> 11/30/07 A,B </R> <R> 11/30/06 A,B </R>
<R>PwC</R>
                      <R>$ 150,000</R>
                                         <R>$ 145.000</R>
```

```
<R>Deloitte Entities</R> <R>$ 180,000</R>
                                          <R>$ 180,000</R>
<R> <u>Billed By</u> </R>
                     <R> 10/31/07 A,C </R> <R> 10/31/06 A,C </R>
<R>PwC</R>
                     <R>$ 275,000</R>
                                          <R>$ 20,000</R>
<R>Deloitte Entities</R> <R>$ 260,000</R>
                                          <R>$ 225,000</R>
<R> Billed By </R>
                       < R > 9/30/07^A < / R > < R > 9/30/06^A < / R >
<R>Deloitte Entities</R> <R>$ 180,000</R> <R>$ 255,000</R>
<R>$ 180,000</R> <R>$ 93,000 D </R> <R>$ 160,000</R>
<R>PwC</R>
                      <R> 7/31/07 A </R> <R> 7/31/06 A </R>
<R> Billed By </R>
<R>Deloitte Entities</R> <R>$ 180,000</R> <R>$ 255,000</R>
<R> Billed By </R>
                     < R > 4/30/07 A < / R > < R > 4/30/06 A < / R >
<R>Deloitte Entities</R> <R>$ 275,000</R> <R>$ 160,000</R>
<R> <u>Billed By</u> </R>
                     < R > \frac{2/28/07}{A} < / R > < R > \frac{2/28/06}{A} < / R >
<R>PwC</R>
                     <R>$ 125,000</R> <R>$ 155,000</R>
```

- <R> Aggregate amounts may reflect rounding. </R>
- <R> B May include amounts billed prior to Fidelity 100 Index Fund's commencement of operations.
- <R> C May include amounts billed prior to Fidelity International Growth Fund's, Fidelity International Value Fund's, and Fidelity Total International Equity Fund's commencement of operations.
- <R> D For the nine month period ended August 31, 2006. </R>
- <R> E For the fiscal year ended November 30, 2005. </R>

<R> FIDELITY ADVISOR SERIES I </R>

<R> F Reflects current period presentation, </R>

#### APPENDIX M

#### All Other Fees.

The aggregate fees billed by PwC or Deloitte Entities, as applicable, for non-audit services rendered on behalf of the funds, FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) and Fund Service Providers relating to Covered Services and Non-Covered Services:

```
<R> 12/31/07 A </R> <R> 12/31/06 A </R>
<R>Deloitte Entities Covered Services</R>
                                             <R>$ 5,000</R>
                                                                <R>$ 5.000 D </R>
                                             <R>$ 675,000</R> <R>$ 715,000 ^{\rm D} </R>
<R>Deloitte Entities Non-Covered Services</R>
<R>Deloitte Entities Total</R>
                                             <R>$ 680,000</R> <R>$ 720,000</R>
<R> FIDELITY ADVISOR SERIES VIII </R>
                                             <R> 12/31/07 A </R> <R> 12/31/06 A </R>
                                             <R>$ 220,000</R> <R>$ 130,000</R>
<R>PwC Covered Services</R>
                                             <R>$ 1,255,000</R> <R>$ 1,190,000</R>
<R>PwC Non-Covered Services</R>
<R>PwC Total</R>
                                             <R>$ 1,475,000</R> <R>$ 1,320,000</R>
<R> FIDELITY ADVISOR SERIES I </R>
                                             <R> 11/30/07 A </R> <R> 11/30/06 A </R>
                                             <R>$ 180,000</R> <R>$ 175,000</R>
<R>PwC Covered Services</R>
<R>PwC Non-Covered Services</R>
                                             <R>$ 1,310,000</R> <R>$ 1,140,000</R>
                                             <R>$ 1.490.000</R> <R>$ 1.315.000</R>
<R>PwC Total</R>
<R>Deloitte Entities Covered Services</R>
                                             <R>$ 225,000</R> <R>$ 220,000</R>
<R>Deloitte Entities Non-Covered Services</R>
                                             <R>$ 245,000</R> <R>$ 690,000</R>
<R>Deloitte Entities Total</R>
                                             <R>$ 470,000</R> <R>$ 910,000</R>
<R> FIDELITY COMMONWEALTH TRUST </R> <R> 11/30/07 A </R> <R> 11/30/06 A </R>
<R>PwC Covered Services</R>
                                             <R>$ 155,000</R> <R>$ 150,000</R>
<R>PwC Non-Covered Services</R>
                                             <R>$ 1,310,000</R> <R>$ 1,140,000</R>
<R>PwC Total</R>
                                             <R>$ 1,465,000</R> <R>$ 1,290,000</R>
<R>Deloitte Entities Covered Services</R>
                                             <R>$ 190,000</R> <R>$ 185,000</R>
                                             <R>$ 245.000</R> <R>$ 690.000</R>
<R>Deloitte Entities Non-Covered Services</R>
<R>Deloitte Entities Total</R>
                                             <R>$ 435,000</R> <R>$ 875,000</R>
<R> FIDELITY ADVISOR SERIES I </R>
                                             <R> 10/31/07 A </R> <R> 10/31/06 A </R>
<R>PwC Covered Services</R>
                                             <R>$ 380,000</R> <R>$ 110,000</R>
<R>PwC Non-Covered Services</R>
                                             <R>$ 1,725,000</R> <R>$ 700,000</R>
<R>PwC Total</R>
                                             <R>$ 2,105,000</R> <R>$ 810,000</R>
                                             <R>$ 280,000</R> <R>$ 270,000</R>
<R>Deloitte Entities Covered Services</R>
<R>Deloitte Entities Non-Covered Services</R>
                                             <R>$ 405,000</R> <R>$ 530,000</R>
<R>Deloitte Entities Total</R>
                                             <R>$ 685,000</R> <R>$ 800,000</R>
<R> FIDELITY ADVISOR SERIES VIII </R>
                                             <R> 10/31/07 A </R> <R> 10/31/06 A </R>
<R>PwC Covered Services</R>
                                             <R>$ 375,000</R> <R>$ 105,000</R>
<R>PwC Non-Covered Services</R>
                                             <R>$ 1 725 000</R> <R>$ 700 000</R>
<R>PwC Total</R>
                                             <R>$ 2,100,000</R> <R>$ 805,000</R>
                                             <R>$ 280,000</R> <R>$ 270,000</R>
<R>Deloitte Entities Covered Services</R>
                                             <R>$ 405,000</R> <R>$ 530,000</R>
<R>Deloitte Entities Non-Covered Services</R>
<R>Deloitte Entities Total</R>
                                             <R>$ 685,000</R> <R>$ 800,000</R>
<R> FIDELITY BEACON STREET TRUST </R>
                                             <R> 10/31/07 A </R> <R> 10/31/06 A </R>
<R>PwC Covered Services</R>
                                             <R>$ 280,000</R> <R>$ 25,000</R>
                                             <R>$ 1,725,000</R> <R>$ 700,000</R>
<R>PwC Non-Covered Services</R>
<R>PwC Total</R>
                                             <R>$ 2,005,000</R> <R>$ 725,000</R>
<R>Deloitte Entities Covered Services</R>
                                             < R > $ 265.000< / R > < R > $ 260.000< / R >
<R>Deloitte Entities Non-Covered Services</R>
                                             <R>$ 405,000</R> <R>$ 530,000</R>
                                             <R>$ 670,000</R> <R>$ 790,000</R>
<R>Deloitte Entities Total</R>
<R> FIDELITY INVESTMENT TRUST </R>
                                             <R> 10/31/07 A </R> <R> 10/31/06 A </R>
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<R>$ 550,000</R> <R>$ 170,000</R>
<R>PwC Covered Services</R>
<R>PwC Non-Covered Services</R>
                                                  <R>$ 1,725,000</R> <R>$ 700,000</R>
<R>PwC Total</R>
                                                  <R>$ 2.275.000</R> <R>$ 870.000</R>
<R>Deloitte Entities Covered Services</R>
                                                  <R>$ 300,000</R> <R>$ 285,000</R>
<R>Deloitte Entities Non-Covered Services</R>
                                                  <R>$ 405,000</R> <R>$ 530,000</R>
                                                  <R>$ 705,000</R> <R>$ 815,000</R>
<R>Deloitte Entities Total</R>
<R> FIDELITY DESTINY PORTFOLIOS </R>
                                                  < R > 9/30/07^A < / R > < R > 9/30/06^A < / R >
                                                  <R>$ 190,000</R> <R>$ 270,000</R>
<R>Deloitte Entities Covered Services</R>
<R>Deloitte Entities Non-Covered Services</R>
                                                  <R>$ 405,000</R> <R>$ 530,000</R>
<R>Deloitte Entities Total</R>
                                                  <R>$ 595,000</R> <R>$ 800,000</R>
<R> FIDELITY ADVISOR SERIES I </R>
                                              <R> 8/31/07 A </R> <R> 8/31/06 A </R> <R> 8/31/05 A </R>
                                              <R>$ 185,000</R> <R>$ 100,000 ^{\rm B} </R> <R>$ 165,000 ^{\rm C} </R>
<R>Deloitte Entities Covered Services</R>
<R>Deloitte Entities Non-Covered Services</R> <R>$ 215,000</R> <R>$ 530,000 B </R> <R>$ 100,000 C </R>
                                              <R>$ 400,000</R> <R>$ 630,000 B </R> <R>$ 265,000 C </R>
<R>Deloitte Entities Total</R>
<R> FIDELITY ADVISOR SERIES VII </R>
                                                  < R > \frac{7/31/07}{4} < / R > < R > \frac{7/31/06}{4} < / R >
                                                  <R>$ 235,000</R> <R>$ 300,000</R>
<R>Deloitte Entities Covered Services</R>
                                                <R>$ 375,000</R> <R>$ 370,000</R>
<R>Deloitte Entities Non-Covered Services</R>
<R>Deloitte Entities Total</R>
                                                  <R>$ 610,000</R> <R>$ 670,000</R>
<R> FIDELITY COMMONWEALTH TRUST </R> <R> \frac{4/30/07}{4} </R> <R> \frac{4/30/06}{4} </R>
<R>Deloitte Entities Covered Services</R>
                                                 <R>$ 295,000</R> <R>$ 180,000</R>
<R>Deloitte Entities Non-Covered Services</R>
                                                 <R>$ 425,000</R> <R>$ 350,000</R>
<R>Deloitte Entities Total</R>
                                                  <R>$ 720,000</R> <R>$ 530,000</R>
<R> <u>FIDELITY CONCORD STREET TRUST</u> </R> <R> <2/28/07 ^{\rm A} </R> <R> <2/28/06 ^{\rm A} </R>
<R>PwC Covered Services</R>
                                                 <R>$ 155,000</R> <R>$ 200,000</R>
                                                  <R>$ 1.130.000</R> <R>$ 1.000.000</R>
<R>PwC Non-Covered Services</R>
<R>PwC Total</R>
                                                  <R>$ 1,285,000</R> <R>$ 1,200,000</R>
<R> Aggregate amounts may reflect rounding. </R>
<R> B For the nine month period ended August 31, 2006. </R>
<R> C For the fiscal year ended November 30, 2005. </R>
<R>D Reflects current period presentation. </R>
<R>> Fidelity, Destiny, and Spartan are registered trademarks of FMR LLC. </R>
<R> Geode is a registered trademark of Geode Capital Management, LLC. </R>
<R> 1.861087.100 MEGA2-pxs-0208 </R>
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# IMPORTANT

# **Proxy Materials**

 $(Photograph\ of\ Edward\ C.\ Johnson\ 3d.)$ 

# PLEASE CAST YOUR VOTE NOW!

Fidelity Advisor Series I, Fidelity Advisor Series VII

Fidelity Advisor Series VIII, Fidelity Beacon Street Trust

Fidelity Commonwealth Trust, Fidelity Concord Street Trust

 $<\!\!R\!\!>\!\!\textbf{Fidelity Destiny} \stackrel{\text{\tiny{(8)}}}{\sim}\!\!\textbf{Portfolios, Fidelity Investment Trust} <\!\!/R\!\!>$ 

Dear Shareholder:

I am writing to let you know that a special meeting of shareholders will be held on April 16, 2008. The purpose of the meeting is to provide you with the opportunity to vote on important proposals that affect the funds and your investment in them. As a shareholder, you have the opportunity to voice your opinion on the matters that affect your funds. This package contains information about the proposals and the materials to use when casting your vote.

Please read the enclosed materials and cast your vote on the proxy card(s). Please vote your shares promptly. Your vote is extremely important, no matter how large or small your holdings may be.

<R> Each proposal has been carefully reviewed by the Board of Trustees. The Trustees, most of whom are not affiliated with Fidelity, are responsible for protecting your interests as a shareholder. The Trustees believe that several of these proposals are in the interests of shareholders - the proposal to elect a Board of Trustees, the proposal to reduce the required quorum for future shareholder meetings of certain funds and trusts, and the proposal to adopt an amended management contract for certain funds. The Trustees recommend that you vote for these proposals. They recommend that you vote against the proposal submitted by shareholders of certain funds.

The following Q&A is provided to assist you in understanding the proposals. Each of the proposals is described in greater detail in the enclosed proxy statement.

Voting is quick and easy. Everything you need is enclosed. To cast your vote, simply complete the proxy card(s) enclosed in this package. Be sure to sign the card(s) before mailing it in the postage-paid envelope. You may also vote your shares by touch-tone telephone or through the internet. Simply call the toll-free number or visit the web site indicated on your proxy card(s), enter the control number found on the card(s), and follow the recorded or online instructions.

If you have any questions before you vote, please call Fidelity at 1-800-544-3198 (other than for Advisor classes, shares of Real Estate High Income, or shares held by Destiny Plans), 1-877-208-0098 (Advisor classes only), 1-617-563-6414 (collect) (Real Estate High Income only), or 1-800-433-0734 (shares owned by Destiny Plans only). We'll be glad to help you get your vote in quickly. Thank you for your participation in this important initiative.

Sincerely,

/s/ Edward C. Johnson 3d

Edward C. Johnson 3d Chairman and Chief Executive Officer

Important information to help you understand and vote on the proposals

Please read the full text of the proxy statement. Below is a brief overview of the proposals to be voted upon. Your vote is important. We appreciate you placing your trust in Fidelity and look forward to helping you achieve your financial goals.

#### <R> What am I being asked to vote on? </R>

- <R> The Board of Trustees of the Fidelity funds, with the support of Fidelity Management & Research Co. (FMR), has decided to create a two-Board structure. In connection with this decision, you are being asked to elect a Board of Trustees to oversee the funds you own. </R>
- <R> In addition, shareholders of funds in Fidelity Advisor Series I, Fidelity Advisor Series VIII, Fidelity Commonwealth, and Fidelity Destiny Portfolios trusts are being asked to amend the Declaration of Trust for their funds and trusts to reduce the required quorum for future shareholder meetings. </R>
- <R> Shareholders of Fidelity ® Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, funds in Fidelity Advisor Series I, also are being asked to approve an amended management contract for their fund that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.
- <R> Finally, certain shareholders of Fidelity <sup>®</sup> Canada Fund, Fidelity Diversified International Fund, Fidelity International Discovery Fund, Fidelity Mid-Cap Stock Fund, and Fidelity Overseas Fund have submitted a shareholder proposal that would require the Board of Trustees to "institute oversight procedures to screen out investments in companies that, in the judgment of the Board, substantially contribute to genocide, patterns of extraordinary and egregious violations of human rights, or crimes against humanity."

#### <R> What do you mean by a two-Board structure? </R>

<R> Historically, the Board of each Fidelity funds have been overseen by a single Board of Trustees. The Trustees of the Fidelity funds - with the support of FMR - have made a decision to reorganize themselves into two separate groups and thereby create two Boards. One Board will oversee Fidelity's equity and high income funds (214 funds with approximate assets of over \$877 billion as of November 30, 2007), while the second Board will oversee Fidelity's investment-grade bond, money market, and asset allocation funds (156 funds with approximate assets of over \$477 billion as of November 30, 2007),

#### <R> Why did the Board decide to create a two-Board structure? </R>

<R> The decision was based on three specific factors: </R>

- Fidelity's mutual fund business continues to diversify into new asset classes and product types. For example, over the past few years, Fidelity has expanded its product line of multi-asset class funds that invest in a variety of asset classes such as preferred stocks, REITs, inflation-protected securities, floating-rate securities, and commodities. In addition, lifecycle funds and other types of packaged solutions continue to grow in popularity. As greater numbers of individuals continue to save for, and transition into, retirement, the Trustees and FMR expect an increased demand for innovative products.
- As the securities marketplace has evolved, increasingly complex investment strategies are available to Fidelity's mutual funds. For example, the fixed income marketplace has significantly expanded with new types of securities including different types of futures, options, and swaps, and that trend is likely to continue.
- Given prevailing demographic and business trends, the Trustees expect that Fidelity's mutual fund business will continue to expand. In recent years, Fidelity has made efforts to position the firm as the most trusted provider of lifetime investment solutions in the U.S. At the same time, the amount of assets held by Americans over age sixty is projected to increase dramatically between now and 2012 as the Baby Boomer generation nears and enters retirement. The Trustees and FMR believe this provides a significant growth opportunity for Fidelity's business and for the mutual fund industry as a whole. Increased interest in principal preservation and income distribution is expected to drive asset growth in Fidelity's fixed income funds and asset allocation products, in particular.

#### <R> What is involved in creating a two-Board structure? </R>

<R>Some existing Trustees and Advisory Board Members are proposed to serve on the Board overseeing the equity and high income funds, while the others are proposed to serve on the Board overseeing the fixed income and asset allocation funds. In some cases, the two Boards can be created by having an existing Trustee resign and the remaining Trustees fill the vacancy. In the majority of cases, however, the Investment Company Act of 1940 (1940 Act) requires that a shareholder meeting be held to elect Trustees. <R>

#### <R> When and how will the two-Board structure be implemented? </R>

<R> The two-Board structure will be implemented at the same time for all Fidelity funds. On August 1, 2008, or, if later, immediately after the last election is held for any Fidelity fund scheduled to elect Trustees in connection with implementing the two-Board structure, the following will occur: Current Trustees will remain on the Boards to which they have been elected or appointed and resign from the Boards on which they will no longer serve. Former Advisory Board Members that have been elected or appointed as Trustees will join the Boards on which they will serve going forward. The size of the Board that will oversee the equity and high income funds will be fixed at 10 Trustees, and the size of the Board that will oversee the fixed income and asset allocation funds will be fixed at eight Trustees.

#### <R> What is the affiliation of the Board and Fidelity? </R>

<R> Currently, there are two "interested" Trustees and nine "Independent" Trustees. Under the two-Board structure, it is expected that there initially will be 2 interested Trustees on each Board, 8 Independent Trustees on the equity and high income Board, and 6 Independent Trustees on the fixed income and asset allocation Board. Trustees are determined to be "interested" by virtue of, among other things, their affiliation with the funds, trusts, or various other entities under common control with FMR. Interested Trustees are compensated by FMR. Independent Trustees have no affiliation with FMR and are compensated by each individual fund. Each of the new Boards is expected to have 75 percent or more Independent Trustees.

#### <R> Will the Trustees that currently oversee my funds change? </R>

- <R> Trustees on both Boards will continue to be experienced executives who will meet throughout the year to oversee the funds' activities, review contractual arrangements with companies that provide services to the funds, and review fund performance. However, certain changes in Board membership are proposed, depending on which Board a Trustee expects to join.
- <R> The current Board consists of 11 Trustees: Dennis J. Dirks, Albert R. Gamper, George H. Heilmeier, James H. Keyes, Marie L. Knowles, Ned C. Lautenbach, Cornelia M. Small, William S. Stavropoulos, and Kenneth L. Wolfe are Independent Trustees, and Edward C. Johnson 3d and James C. Curvey are interested Trustees. Arthur E. Johnson (no relation to Edward C. Johnson 3d), Alan Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley currently serve on the Advisory Board. At the time that the two-Board structure is implemented, the size of the equity and high income funds' Board will be fixed at 10 Trustees and the size of the fixed income and asset allocation funds' Board will be fixed at eight Trustees.
- <R> Dennis J. Dirks, Alan Lacy, Ned C. Lautenbach, Joseph Mauriello, Cornelia M. Small, William S. Stavropoulos, David M. Thomas, Michael E. Wiley, James C. Curvey, and Edward C. Johnson 3d are proposed to serve on the Board overseeing the equity and high income funds. Albert R. Gamper, George H. Heilmeier, Arthur E. Johnson, James H. Keyes, Marie L. Knowles, Kenneth L. Wolfe, James C. Curvey, and Edward C. Johnson 3d are proposed to serve on the Board overseeing the fixed income and asset allocation funds. Biographical information for each nominee for the equity and high income Board is included in the proxy statement.
- <R> The Trustees fully expect that the environment of strong governance of the funds and protection of the interests of fund shareholders will continue under the new structure.

#### <R> Why are you proposing to reduce the required quorum for future shareholder meetings for certain funds and trusts? </R>

- <R> Lowering the quorum requirement will facilitate holding shareholder meetings to approve important matters necessary for the conduct of the trusts' business. When not enough shareholders vote, a trust may be forced to adjourn meetings multiple times and incur the expense of additional shareholder solicitations and proxy solicitors in order to obtain the shareholder vote necessary to hold a meeting. The reduced quorum requirement is not prohibited by Massachusetts or federal law.
- <R> Although the lower quorum requirement will allow for the approval of some matters by shareholders constituting less than a majority of the outstanding shares, certain other proposals will still require a higher number of shares to be voted to meet the threshold required to approve the proposal. For example, the 1940 Act requires that certain items, such as management contracts and 12b-1 plans, be approved by a majority of a fund's outstanding voting securities. Under the 1940 Act, the vote of a "majority of the outstanding voting securities" means the affirmative vote of the lesser of (a) 67% or more of the voting securities present at a shareholder meeting or represented by proxy if the holders of more than 50% of the outstanding voting securities are present or represented by proxy, or (b) more than 50% of the outstanding voting securities are present will not affect such matters.

#### <R> What role does the Board play generally? </R>

<R> The Trustees serve as the fund shareholders' representatives. Members of the Board are fiduciaries and have an obligation to serve the best interests of shareholders, including consideration of policy changes. In addition, the Trustees review fund performance, oversee fund activities, and review contractual arrangements with companies that provide services to the fund.

#### <R> Are Board members paid? </R>

<R> Each Independent Trustee receives a fee for his or her service on the Board and participates in a deferred compensation plan. You can find the compensation table, which details fees that have been paid to the Trustees, in the proxy statement.

### <R> Why are Advisor Mid Cap II Fund and Advisor Value Fund proposing to adopt an amended management contract that includes adding a Performance Adjustment to the management fee that FMR receives?

<R> FMR and the funds' Board of Trustees believe that adding a performance adjustment component (Performance Adjustment) to the management fee will help to more closely align the interests of shareholders of the fund with those of the investment advis e r. The amended contract would add a Performance Adjustment to the management fee that would reward FMR by increasing the management fees when the fund outperforms its benchmark and would penalize FMR by decreasing the management fees when the fund underperforms the benchmark index.

### <R> What is a Performance Adjustment and how does it affect the management fee? </R>

- <R> The Performance Adjustment is a positive or negative dollar amount that is applied based on a fund's performance and assets for the most recent 36 months. If a fund outperforms its comparative index over the rolling 36-month period, FMR receives a positive Performance Adjustment, which increases the management fee. If a fund underperforms its index, FMR's management fee is reduced by a negative Performance Adjustment.
- <R> The upward or downward adjustments are made depending on whether, and to what extent, a fund's investment performance over the most recent 36-month period exceeds, or is exceeded by, the record of its benchmark index over the same period. The performance comparison and fee is assessed on a monthly basis. The exact details of the calculation can be found in the proxy statement, and if shareholders of Advisor Mid Cap II Fund and Advisor Value Fund approve the proposal, this information will appear in each fund's Statement of Additional Information (SAI).

#### <R> What is the standard performance fee calculation? </R>

<R> The Performance Adjustments are based on the rolling 36-month return of the Institutional Class of the fund vs. a stated benchmark. The standard performance adjustment rate is ± 2 basis points (annualized) for each percentage point of outperformance or underperformance. For example, if a fund outperformed its index by 2 percentage points, the Performance Adjustment rate would be +4 basis points (2 basis points multiplied by 2). The resulting bps rate is applied to average net assets for the rolling 36-month performance period to arrive at an annualized dollar amount. The maximum adjustment rate is ± 0.20% or 20 basis points of a fund's average net assets over the rolling 36-month performance period. Therefore, the Performance Adjustment is effectively capped at ± 10% of over/under-performance versus the benchmark over the performance period.

#### <R> When will the Performance Adjustment go into effect? </R>

- <R> If shareholders of Advisor Mid Cap II Fund and Advisor Value Fund approve an amended management contract, the performance period for each fund will begin on the first of the month following shareholder approval. The first Performance will not be a Performance Adjustment until the twelfth month after shareholder approval. The first Performance Adjustment will be based on the prior 12 months of performance relative to the fund's index. Each month after that, another month's performance will be included in the calculation until the 36-month performance period is reached. After that time, the Performance Adjustment will be based on the most recent 36 months.
- <R> Will a Performance Adjustment increase or decrease a fund's management fee? </R>
- <R> Because the addition of a Performance Adjustment will be implemented prospectively, the future impact on the management fees will depend on each fund's future performance relative to its index.
- <R> Why will Advisor Mid Cap II Fund's and Advisor Value Fund's amended contract also authorize the Trustees to change its performance adjustment index in the future without a shareholder vote?
- <R> The amended management contract for each of Advisor Mid Cap II Fund and Advisor Value Fund would allow the Trustees to designate an alternative appropriate index for purposes of calculating a fund's Performance Adjustment without a shareholder vote, provided the 1940 Act and the Investment Advisers Act of 1940 (the Acts) permit them to do so. Currently, the Acts do not permit the Board to make such a change, and SEC approval would be required to do so. However, if future changes to the Acts or SEC positions allow this flexibility, the Trustees would be permitted to change the index without a shareholder vote. For example, if the index provider discontinued the performance adjustment index, the amended contract would give the Trustees the ability to change a fund's performance adjustment index without the delay and expense of having to first conduct a proxy solicitation.
- <R> Has the funds' Board of Trustees approved the proposals? </R>
- <R> The Board of Trustees has unanimously approved the proposal to elect a Board of Trustees, the proposal to reduce the required quorum for future shareholder meetings of certain funds and trusts, and the proposal to adopt an amended management contract for Advisor Mid Cap II Fund and Advisor Value Fund, and recommends that you vote to approve these proposals. </R>
- <R> The Board of Trustees has not approved the shareholder proposal for certain funds, which, if adopted, would require the Board of Trustees to "institute oversight procedures to screen out investments in companies that, in the judgment of the Board, substantially contribute to genocide, patterns of extraordinary and egregious violations of human rights, or crimes against humanity." As discussed in the proxy statement, the Board of Trustees recognizes and respects that investors, including those investing in these funds, have other investment opportunities open to them should they wish to avoid investments in certain companies or countries. Shareholders of these funds, however, have chosen to invest based on the funds' specific stated investment policies. If adopted, this proposal would limit investments by these funds that would be lawful under the laws of the United States. The Board of Trustees recommends that you vote against the shareholder proposal.
- <R> Who is D.F. King & Co., Inc.? </R>
- <R> D.F. King is a third party proxy vendor that Fidelity hires to call shareholders and record proxy votes. In order to hold a shareholder meeting, quorum must be reached which currently, for Fidelity Advisor Series I, Fidelity Advisor Series VIII, Fidelity Advisor Series VIII, Fidelity Commonwealth, and Fidelity Destiny Portfolios trusts, is a majority of the shares entitled to vote in person or by proxy at the shareholder meeting, and for the other trusts currently is one-third of the shares entered to vote in person or by proxy at the shareholder meeting, and for the other trusts currently is one-third of the shares entered to vote in person or by proxy at the shareholder meeting, and for the other trusts currently is one-third of the shares entered to vote in person or by proxy at the shareholder meeting, and for the other trusts currently is one-third of the shareholder in the shareholder meeting approaches, phone calls may be made to clients who have not yet voted their shares so that the shareholder meeting does not have to be postponed.
- <R> Voting your shares immediately will help minimize additional solicitation expenses and prevent the need to make a call to you to solicit your vote.
- $<\!\!R\!\!>\!\!Who is paying for this proxy mailing and for the other solicitation costs associated with this shareholder meeting? <\!\!/R\!\!>\!\!$
- <R> The expenses in connection with preparing this Proxy Statement and its enclosures and all solicitations will be paid by each fund and class, as applicable, provided the expenses do not exceed any existing expense caps. Expenses exceeding an expense cap will be paid by FMR. </R>
- <R> How many votes am I entitled to cast? </R>
- <R> As a shareholder, you are entitled to one vote for each dollar of net asset value you own of the fund on the record date. The record date is February 19, 2008. </R>
- <R> How do I vote my shares? </R>
- <R> You can vote your shares by completing and signing the enclosed proxy card(s) and mailing it in the enclosed postage-paid envelope. You may also vote by touch-tone telephone by calling the toll-free number printed on your proxy card(s) and following the recorded instructions. In addition, you may vote through the internet by visiting www.proxyvote.com/proxy and following the on-line instructions. If you need any assistance, or have any questions regarding the proposals or how to vote your shares, please call Fidelity at 1-800-544-3198 (other than for Advisor classes, shares of Real Estate High Income, or shares owned by Destiny Plans), 1-877-208-0098 (Advisor classes only), 1-617-563-6414 (collect) (Real Estate High Income only), or 1-800-433-0734 (shares owned by Destiny Plans only).
- <R> How do I sign the proxy card? </R>
- <R> Individual Accounts: Shareholders should sign exactly as their names appear on the account registration shown on the card. </R>

Joint Accounts: Either owner may sign, but the name of the person signing should conform exactly to a name shown in the registration.

All Other Accounts: The person signing must indicate his or her capacity. For example, a trustee for a trust or other entity should sign, "Ann B. Collins, Trustee."

(fidelity\_logo\_graphic)

82 Devonshire Street, Boston, MA 02109

SUPP2B-pxl-0208 1.862237.100

FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR SERIES VIII FIDELITY BEACON STREET TRUST FIDELITY COMMONWEALTH TRUST FIDELITY CONCORD STREET TRUST FIDELITY DESTINY PORTFOLIOS FIDELITY INVESTMENT TRUST

82 Devonshire Street, Boston, Massachusetts 02109 1-800-544-3198 (other than Advisor classes) 1-877-208-0098 (Advisor classes)

#### NOTICE OF SPECIAL MEETING OF SHAREHOLDERS

NOTICE IS HEREBY GIVEN that a Special Meeting of Shareholders (the Meeting) of the above-named trusts (the trusts) will be held at an office of the trusts, 245 Summer Street, Boston, Massachusetts 02210 on April 16, 2008, at 9:30 a.m. Eastern Time (ET). Appendix A contains a list of the funds in the trusts (the funds).

The purpose of the Meeting is to consider and act upon the following proposals and to transact such other business as may properly come before the Meeting or any adjournments thereof.

- <R> 2. To amend the Declaration of Trust of each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidelity Advisor Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios to reduce the required quorum for future shareholder meetings.</R>
- 3. To approve an amended management contract for Fidelity Advisor Mid Cap II Fund that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.
- 4. To approve an amended management contract for Fidelity Advisor Value Fund that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.
- <R> 5. For each of Fidelity Canada Fund, Fidelity Diversified International Fund, Fidelity International Discovery Fund, Fidelity Mid-Cap Stock Fund, and Fidelity Overseas Fund, a shareholder proposal concerning "oversight procedures to screen out investments in companies that, in the judgment of the Board, substantially contribute to genocide, patterns of extraordinary and egregious violations of human rights, or crimes against humanity."</r>

The Board of Trustees has fixed the close of business on February 19, 2008 as the record date for the determination of the shareholders entitled to notice of, and to vote at, such Meeting and any adjournments thereof.

By order of the Board of Trustees. ERIC D. ROITER Secretary

February 19, 2008

Your vote is important - please vote your shares promptly.

Shareholders are invited to attend the Meeting in person. Any shareholder who does not expect to attend the Meeting is urged to vote using the touch-tone telephone or internet voting instructions found below or indicate voting instructions on the enclosed proxy card, date and sign it, and return it in the envelope provided, which needs no postage if mailed in the United States. In order to avoid unnecessary expense, we ask your cooperation in responding promptly, no matter how large or small your holdings may be.

#### INSTRUCTIONS FOR EXECUTING PROXY CARD

The following general rules for executing proxy cards may be of assistance to you and help avoid the time and expense involved in validating your vote if you fail to execute your proxy card properly.

1. Individual Accounts: Your name should be signed exactly as it appears in the registration on the proxy card.

VALID SIGNATURE

- 2. Joint Accounts: Either party may sign, but the name of the party signing should conform exactly to a name shown in the registration.
- 3. All other accounts should show the capacity of the individual signing. This can be shown either in the form of the account registration itself or by the individual executing the proxy card. For example:

#### A. 1) ABC Corp. John Smith, Treasurer 2) ABC Corp. John Smith, Treasurer c/o John Smith, Treasurer B. 1) ABC Corp. Profit Sharing Plan Ann B. Collins, Trustee 2) ABC Trust Ann B. Collins, Trustee 3) Ann B. Collins, Trustee Ann B. Collins, Trustee u/t/d 12/28/78 Anthony B. Craft

C. 1) Anthony B. Craft, Cust.

f/b/o Anthony B. Craft, Jr.

REGISTRATION

UGMA

# INSTRUCTIONS FOR VOTING BY TOUCH-TONE TELEPHONE OR THROUGH THE INTERNET

- 1. Read the proxy statement, and have your proxy card handy.
- Call the toll-free number or visit the web site indicated on your proxy card.
- 3. Enter the number found in the shaded box on the front of your proxy card.
- 4. Follow the recorded or on-line instructions to cast your vote.

### PROXY STATEMENT

SPECIAL MEETING OF SHAREHOLDERS OF FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR SERIES VIII FIDELITY BEACON STREET TRUST FIDELITY COMMONWEALTH TRUST FIDELITY CONCORD STREET TRUST FIDELITY DESTINY PORTFOLIOS FIDELITY INVESTMENT TRUST

# TO BE HELD ON APRIL 16, 2008

This Proxy Statement is furnished in connection with a solicitation of proxies made by, and on behalf of, the Board of Trustees of the above-named trusts (the trusts) to be used at the Special Meeting of Shareholders and at any adjournments thereof (the Meeting), to be held on April 16, 2008 at 9:30 a.m. ET at 245 Summer Street, Boston, Massachusetts 02210, an office of the trusts and Fidelity Management & Research Company (FMR), the funds' investment adviser. Appendix A contains a list of the funds in each trust (the funds).

The purpose of the Meeting is set forth in the accompanying Notice. The solicitation is being made primarily by the mailing of this Proxy Statement and the accompanying proxy on or about February 19, 2008. Supplementary solicitations may be made by mail, telephone, telegraph, facsimile, electronic means or by personal interview by representatives of the trusts. In addition, D.F. King & Co., Inc. may be paid on a per-call basis to solicit shareholders by telephone on behalf of the funds in the trusts. The funds also may also arrange to have votes recorded by telephone. D.F. King & Co., Inc. may be paid on a per-call basis for vote-by-phone solicitations on behalf of the funds. The approximate anticipated total cost of these services is detailed in Appendix B.

If the funds record votes by telephone or through the internet, they will use procedures designed to authenticate shareholders' identities, to allow shareholders to authorize the voting of their shares in accordance with their instructions, and to confirm that their instructions have been properly recorded. Proxies voted by telephone or through the internet may be revoked at any time before they are voted in the same manner that proxies voted by mail may be revoked

The expenses in connection with preparing this Proxy Statement and its enclosures and all solicitations will be paid by each fund and class, as applicable, provided the expenses do not exceed any existing expense caps. See Appendix C for current expense cap information. Expenses exceeding an expense cap will be paid by FMR.

The funds will reimburse brokerage firms and others for their reasonable expenses in forwarding solicitation material to the beneficial owners of shares. The costs are allocated among the funds based upon the number of shareholder accounts in each fund. The costs are allocated on a pro rata basis to each class of a fund based on the net assets of each class relative to the total net assets of the fund.

<R>>The principal business address of FMR, each fund's investment adviser and administrator, and FMR Co., Inc. (FMRC), sub-adviser to each fund, is 245 Summer Street, Boston, Massachusetts 02210. The principal business address of Fidelity Distributors Corporation (FDC), each fund's principal underwriter and distributors gent, is 82 Devonshire Street, Boston, Massachusetts, 02109. Fidelity Management & Research (U.K.), Inc. (FMR U.K.), located at 25 Lovat Lane, London, EC3R BLL, England; Fidelity Research & Analysis Company (FRAC), located at 245 Summer Street, Boston, Massachusetts 02210; Fidelity Investments Japan Limited (FII), located at 245 Summer Street, Boston, Massachusetts 02210; Fidelity Investments Japan Limited (FII), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FII), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FII), located at 245 Lovat Lane, London, EC3R BLL, England; Fidelity International Investment Advisors (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FII), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Investments Japan Limited (FIIA), located at 245 Summer Street, Boston, Massachusetts, 02109. Fidelity Inv at 25 Cannon Street, London, England EC4M5TA are also sub-advisers to the funds. The principal business address of Geode Capital Management, LLC (Geode ®), sub-adviser to 100 Index Fund, Nasdaq Composite ® Index Fund, Nasdaq Composite Index Tracking Stock Fund, Spartan <sup>®</sup> 500 Index Fund, Spartan Extended Market Index Fund, Spartan International Index Fund, Spartan Total Market Index Fund, and Spartan U.S. Equity Index Fund, is One Post Office Square, Boston, Massachusetts 02109.

If the enclosed proxy is executed and returned, or an internet or telephonic vote is delivered, that vote may nevertheless be revoked at any time prior to its use by written notification received by a trust, by the execution of a later-dated proxy, by a trust's receipt of a subsequent valid internet or telephonic vote, or by attending the Meeting and voting in person.

<R>All proxies solicited by the Board of Trustees that are properly executed and received by a fund's Secretary prior to the Meeting, and are not revoked, will be voted at the Meeting. Shares represented by such proxies will be voted in accordance with the instructions thereon. If no specification is made on a properly executed proxy, it will be voted FOR Proposals 1, 2, 3, and 4 and AGAINST Proposal 5. All shares that are voted and votes to ABSTAIN will be counted towards establishing a quorum, as will broker non-votes. (Broker non-votes are shares for which (i) the beneficial owner has not voted and (ii) the broker holding the shares does not have discretionary authority to vote on the particular matter.)

With respect to fund shares held in Fidelity individual retirement accounts (including Traditional, Rollover, SEP, SARSEP, Roth and SIMPLE IRAs), the IRA Custodian will vote those shares for which it has received instructions from shareholders only in accordance with such instructions. If Fidelity IRA shareholders do not vote their shares, the IRA Custodian will vote their shares for them, in the same proportion as other Fidelity IRA shareholders have voted. With respect to shares owned by Destiny Plans (other than shares held in Fidelity individual retirement accounts as described above), State Street Bank and Trust Company will vote those fund shares for which it has received instructions from planholders only in accordance with such instructions. If planholders do not vote their shares, State Street Bank and Trust Company will vote their shares for them, in the same proportion as other planholders have voted.

<R>If a quorum is not present at a Meeting, or if a quorum is present at a Meeting but sufficient votes to approve any proposal are not received, or if other matters arise requiring shareholder attention, the persons named as proxy agents may propose one or more adjournments of the Meeting to permit further solicitation of proxies. Any such adjournment will require the affirmative vote of a majority of those shares present at the Meeting or represented by proxy. When voting on a proposed adjournment, the persons named as proxy agents will vote FOR the proposed adjournment all shares that they are entitled to vote with respect to each item, unless directed to vote AGAINST an item, in which case such shares will be voted AGAINST the proposed adjournment with respect to that item. However, if sufficient votes to achieve quorum on Proposal 5 have not been received, the persons named as proxy agents may vote in favor of a proposed adjournment with respect to that item. A shareholder vote may be taken on one or more of the items in this Proxy Statement prior to such adjournment if sufficient votes have been received and it is otherwise appropriate.

Shares of each fund and class, if applicable, issued and outstanding as of December 31, 2007 are indicated in Appendix D.

Substantial (5% or more) record and/or beneficial ownership of each fund and class, as applicable, on December 31, 2007, to the knowledge of each trust, is detailed in Appendix E. Other than disclosed in Appendix E, to the knowledge of each trust, no other shareholder owned of record or beneficially more than 5% of the outstanding shares of each fund and class, as applicable, on that date.

<RS-FMR has advised the trusts that certain shares are registered to FMR or an FMR affiliate. To the extent that FMR or an FMR affiliate has discretion to vote, these shares will be voted at the Meeting FOR Proposals 1, 2, 3, and 4 and AGAINST Proposal 5. Otherwise, these shares will be voted in accordance with the plan or agreement governing the shares. Although the terms of the plans and agreements vary, generally the shares must be voted either (i) in accordance with instructions received from shareholders or (ii) in accordance with instructions received from shareholders have voted.</p>

Shareholders of record at the close of business on February 19, 2008 will be entitled to vote at the Meeting. Each such shareholder will be entitled to one vote for each dollar of net asset value held on that date.

For a free copy of a fund's annual and/or semiannual reports, contact Fidelity at 1-800-544-3198 (other than for Advisor classes, shares of Real Estate High Income, or shares owned by Destiny Plans), 1-877-208-0098 (Advisor classes only), 1-617-563-6414 (collect) (Real Estate High Income only), or 1-800-433-0734 (shares owned by Destiny Plans only), visit Fidelity's web sites at www.fidelity.com or www.advisor.fidelity.com, or write to Fidelity Distributors Corporation (FDC) at 82 Devonshire Street, Boston, Massachusetts 02109.

<R> VOTE REQUIRED: Approval of Proposal 2 requires the affirmative vote of a majority of the shares of an entire trust voted in person or by proxy at the Meeting, and a plurality of such shares is sufficient to elect trustees pursuant to Proposal 1. Approval of Proposals 3 and 4 requires the affirmative vote of a 'majority of the outstanding voting securities' of the appropriate fund. Approval of Proposal 5 requires the affirmative vote of a majority of the shares of the appropriate fund voted in person or by proxy at the Meeting, With respect to Proposals 2, 3, 4, and 5, votes to ABSTAIN and broker non-votes will have the same effect as votes cast AGAINST the Proposal. With respect to Proposal 1, votes to ABSTAIN and broker non-votes will have the same effect as votes cast AGAINST the Proposal 1.

The following table summarizes the proposals applicable to each fund:

<r> Proposal # </r> <r> Proposal Description </r>	<r> Applicable Fund </r>	<r> <u>Page</u> </r>
<r> 1. <r> To elect as Trustees the nominees presented in Proposal 1.</r></r>	<r>All funds.</r>	<r> <click Here&gt; </click </r>
$\label{eq:continuous} $$$ To amend the Declaration of Trust to reduce the required quorum for future shareholder meetings. $$$	<r>Funds in each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidelity Advisor Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios. See Appendix A for a list of funds in each trust.</r>	<r> <click Here&gt; </click </r>
<r> 3.</r> To approve an amended management contract that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.	<r>Fidelity Advisor Mid Cap II Fund</r>	<r> <click Here&gt; </click </r>
<r> <r> <u>Proposal Description</u> </r> <u>Proposal #</u> </r>	<r> <u>Applicable Fund</u> </r>	<r> <u>Page</u> </r>
<r> 4.</r> To approve an amended management contract that includes adding a performance adjustment component to the management fee and giving the Trustees the authority to change the fund's performance adjustment index going forward, without a shareholder vote, subject to applicable law.	<r>Fidelity Advisor Value Fund</r>	<r> <click Here&gt; </click </r>
<r> 5.</r> <r>Shareholder proposal concerning "oversight procedures to screen out investments in companies, that in the judgment of the Board, substantially contribute to genocide, patterns of extraordinary and egregious violations of human rights, or crimes against humanity."</r>	<r>Fidelity Canada Fund, Fidelity Diversified International Fund, Fidel International Discovery Fund, Fidelity Mid-Cap Stock Fund, and Fidelity Overseas Fund</r>	

# 1. TO ELECT A BOARD OF TRUSTEES.

The purpose of this proposal is to elect a Board of Trustees in connection with creating a two-Board structure for the Fidelity family of funds. You have received this proxy statement because you own one or more Fidelity equity and/or high income funds and you are being asked to elect a Board of Trustees to oversee your funds.

<R>Fidelity's mutual fund business and the broader mutual fund marketplace continue to expand and evolve. As a result, the Trustees of the Fidelity funds, together with FMR, have been considering ways to structure the Board for each Fidelity fund in order to ensure that Fidelity's mutual fund shareholders continue to be well served by Trustees in the years ahead. Historically, the Board of each Fidelity fund has consisted of the same group of individual Trustees who serve as Trustees for all other Fidelity funds. In effect, the Fidelity funds have been overseen by a single Board of Trustees. The Trustees of the Fidelity funds – with the support of FMR – have made a decision to reorganize themselves into two separate groups and thereby create two Boards. One Board will oversee Fidelity's equity and high income funds (214 funds with approximate assets of over \$877 billion as of November 30, 2007), while the second Board will oversee Fidelity's investment-grade bond, money market, and asset allocation funds (156 funds with approximate assets of over \$477 billion as of November 30, 2007),

In connection with creating two Boards, a slate of Trustees must be put in place to oversee each group of funds (the funds and trusts were aligned by investment discipline in June 2007). Some existing Trustees and Advisory Board members are proposed to serve on the Board overseeing the equity and high income funds, while the others are proposed to serve on the Board overseeing the fixed income and asset allocation funds. In some cases, the two Boards can be created by having one existing Trustee resign and the remaining Trustees fill the vacancy. In the majority of cases, however, the 1940 Act requires that a shareholder meeting be held to elect Trustees.

The Trustees, with the support of FMR, made the decision to create a two-Board structure in order to plan for the future, and based their decision on three specific factors. First, Fidelity's mutual fund business continues to diversify into new asset classes and product types. For example, over the past few years, Fidelity has expanded its product line of multi-asset class funds that invest in a variety of asset classes such as preferred stocks, REITs, inflation-protected securities, floating-rate securities, and commodities. In addition, lifecycle funds and other types of packaged solutions continue to grow in popularity. As greater numbers of individuals continue to save for, and transition into, retirement, the Trustees and FMR expect an increased demand for innovative products.

Second, as the securities marketplace has evolved in recent years, increasingly complex investment strategies are available to Fidelity's mutual funds. For example, the fixed income marketplace has significantly expanded with new types of securities including different types of futures, options, and swaps, and that trend is likely to continue.

Finally, given prevailing demographic and business trends, the Trustees and FMR expect that Fidelity's mutual fund business will continue to expand in the future. In recent years, Fidelity has made efforts to position the firm as the most trusted provider of lifetime investment solutions in the U.S. At the same time, the amount of assets held by Americans over age sixty is projected to increase dramatically between now and 2012 as the Baby Boomer generation nears and enters retirement. The Trustees and FMR believe this provides a significant growth opportunity for Fidelity's business and for the mutual fund industry as a whole. Increased interest in principal preservation and income distribution is expected to drive asset growth in Fidelity's fixed income funds and asset allocation products, in particular.

The two-Board structure will be implemented at the same time for all Fidelity funds. On August 1, 2008, or, if later, immediately after the last election is held for any Fidelity fund scheduled to elect Trustees in connection with implementing a two-Board structure, the following will occur: Current Trustees will remain on the Boards to which they have been elected or appointed and resign from the Boards on which they will no longer serve. Former Advisory Board members that have been elected or appointed as Trustees will join the Boards on which they will serve going forward. The size of the Board that will oversee the equity and high income funds will be fixed at 10 Trustees, and the size of the Board that will oversee the fixed income and asset allocation funds will be fixed at 8 Trustees. The Trustees fully expect that the environment of strong governance of the funds and protection of the interests of fund shareholders will continue under the new structure.

<R>Except for Alan J. Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley, all nominees for the equity and high income Board are currently Trustees of the trusts and have served in that capacity continuously since originally elected or appointed. James C. Curvey was selected by the trusts' Governance and Nominating Committee (see page < Click Here>) and was appointed to the Board on May 17, 2007. Alan J. Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley are currently Members of the Advisory Board of the trusts. Alan J. Lacy, Joseph Mauriello, David M. Thomas, and Michael E. Wiley were selected by the trusts' Governance and Nominating Committee and were appointed as Members of the Advisory Board effective January 1, 2008 (Mr. Lacy), July 1, 2007 (Mr. Mauriello), and October 1, 2007 (Messrs: Thomas and Wiley). A third-party search firm retained by the Independent Trustees

recommended Messrs. Lacy, Mauriello, Thomas, and Wiley. An executive officer of FMR recommended Mr. Curvey as a nominee.</r>

<R>Except for James C. Curvey, each of the nominees that currently is Trustee of the trusts oversees 373 funds advised by FMR or an affiliate. Mr. Curvey oversees 368 funds advised by FMR or an affiliate.

In the election of Trustees, those nominees receiving the highest number of votes cast at the Meeting, provided a quorum is present, shall be elected.

Nominees you are being asked to elect as Trustees of the equity and high income Board are as follows:

Interested Nominees \*:

Correspondence intended for each Interested Nominee (that is, the nominees that are interested persons (as defined in the 1940 Act)) may be sent to Fidelity Investments, 82 Devonshire Street, Boston, Massachusetts 02109.

Name, Age; Principal Occupation \*\*

Edward C. Johnson 3d (77)

Year of Election or Appointment: 1984

Trustee. Mr. Johnson is Chairman of the Board of Trustees. Mr. Johnson serves as President (2006-present), Chief Executive Officer, Chairman, and a Director of FMR LLC; Chairman and a Director of FMR; Chairman and a Director of Fidelity Research & Analysis Company (FRAC); Chairman and a Director of Fidelity Investments Money Management, Inc.; and Chairman (2001-present) and a Director of FMR Co., Inc. In addition, Mr. Johnson serves as Chairman and Director of Fidelity International Limited (FIL). Mr. Edward C. Johnson 3d and Mr. Arthur E. Johnson are not related.

James C. Curvey (72)

Year of Election or Appointment: 2007

Trustee. Mr. Curvey also serves as a Member of the Advisory Board (2007-present) of other investment companies advised by FMR. Mr. Curvey is a Director of FMR and FMR Co., Inc. (2007-present). Mr. Curvey is also Vice Chairman (2006-present) and Director of FMR LLC. Mr. Curvey joined Fidelity in 1982 and served in numerous senior management positions, including President and Chief Operating Officer of FMR LLC (1997-2000) and President of Fidelity Strategic Investments (2000-2002). In addition, he serves as a member of the Board of Directors of Geerlings & Wade, Inc. (wine distribution).

\* Nominees have been determined to be "interested" by virtue of, among other things, their affiliation with the trusts or various entities under common control with FMR. FMR Corp. merged with and into FMR LLC on October 1, 2007. Any references to FMR LLC for prior periods are deemed to be references to the prior entity.

\*\* Except as otherwise indicated, each individual has held the office shown or other offices in the same company for the last five years.

#### Independent Nominees:

Correspondence intended for each Independent Nominee (that is, the nominees that are not interested persons (as defined in the 1940 Act)) may be sent to Fidelity Investments, P. O. Box 55235, Boston, Massachusetts 02205-5235.

- <R> Name, Age; Principal Occupation \* </R>
- <R>Dennis J. Dirks (59)</R>
- <R>Year of Election or Appointment: 2005</R>
- <R>Trustee. Prior to his retirement in May 2003, Mr. Dirks was Chief Operating Officer and a member of the Board of The Depository Trust & Clearing Corporation (DTCC) (1999-2003). He also served as President, Chief Operating Officer, and Board member of The Depository Trust Company (DTC) (1999-2003) and President and Board member of the National Securities Clearing Corporation (NSCC) (1999-2003). In addition, Mr. Dirks served as Chief Executive Officer and Board member of the Government Securities Clearing Corporation (2001-2003) and Chief Executive Officer and Board member of the Mortgage-Backed Securities Clearing Corporation (2001-2003). Mr. Dirks also serves as a Trustee and a member of the Finance Committee of Manhattan College (2005-present) and a Trustee and a member of the Finance Committee of AHRC of Nassau County (2006-present).
- <R>Alan J. Lacy (54)</R>
- <R>Year of Election or Appointment: 2008</R>
- <R>Member of the Advisory Board. Mr. Lacy serves as Senior Adviser (2007-present) of Oak Hill Capital Partners, L.P. (a private equity firm). Mr. Lacy also served as Vice Chairman and Chief Executive Officer of Sears Holdings Corporation and Sears, Roebuck and Co. (retail, 2005-2006; 2000-2005). In addition, Mr. Lacy serves as a member of the Board of Directors of The Western Union Company (global money transfer, 2006-present) and Bristol-Meyers Squibb (global pharmaceuticals, 2007-present). Mr. Lacy is a Trustee of the National Parks Conservation Association and The Field Museum of Natural History.
- <R>Ned C. Lautenbach (63)</R>
- <R>Year of Election or Appointment: 2000</R>
- <R>Trustee. Mr. Lautenbach is Chairman of the Independent Trustees (2006-present). Mr. Lautenbach has been a partner of Clayton, Dubilier & Rice, Inc. (private equity investment firm) since September 1998. Previously, Mr. Lautenbach was with the International Business Machines Corporation (IBM) from 1968 until his retirement in 1998. Mr. Lautenbach serves as a Director of Sony Corporation and Eaton Corporation (diversified industrial) as well as the Philharmonic Center for the Arts in Naples, Florida. He also is a member of the Board of Trustees of Fairfield University (2005-present), as well as a member of the Council on Foreign Relations.
- <R>Joseph Mauriello (63)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Member of the Advisory Board. Prior to his retirement in January 2006, Mr. Mauriello served in numerous senior management positions including Deputy Chairman and Chief Operating Officer (2004-2005), and Vice Chairman of Financial Services (2002-2004) of KPMG LLP US (professional services firm, 1965-2005). Mr. Mauriello currently serves as a member of the Board of Directors of XL Capital Ltd. (global insurance and re-insurance company, 2006-present) and of Arcadia Resources Inc. (health care services and products, 2007-present). He also served as a Director of the Hamilton Funds of the Bank of New York (2006-2007).
- <R>Cornelia M. Small (63)</R>
- <R>Year of Election or Appointment: 2005</R>
- <R>Trustee. Ms. Small is a member (2000-present) and Chairperson (2002-present) of the Investment Committee, and a member (2002-present) of the Board of Trustees of Smith College. Previously, she served as Chief Investment Officer (1999-2000), Director of Global Equity Investments (1996-1999), and a member of the Board of Directors of Scudder, Stevens & Clark (1990-1997) and Scudder Kemper Investments (1997-1999). In addition, Ms. Small served as Co-Chair (2000-2003) of the Annual Fund for the Fletcher School of Law and Diplomacy.</r>
- <R>William S. Stavropoulos (68)</R>
- <R>Year of Election or Appointment: 2002</R>
- <R>Trustee. Mr. Stavropoulos is Chairman Emeritus of the Board of Directors of The Dow Chemical Company. Since joining The Dow Chemical Company in 1967, Mr. Stavropoulos served in numerous senior management positions, including President (1993-2000; 2002-2003), CEO (1995-2000; 2002-2004), and Chairman of the Executive Committee (2000-2004). Currently, he is a Director of NCR Corporation (data warehousing and technology solutions), Chemical Financial Corporation, Maersk Inc. (industrial conglomerate, 2002-present), Tyco International, Inc. (multinational manufacturing and services, 2007-present) and a member of the Advisory Board for Metalmark Capital (private equity investment firm, 2005-present). He also serves as a member of the Board of Trustees of the American Enterprise Institute for Public Policy Research. In addition, Mr. Stavropoulos is a member of The Business Council, J.P. Morgan International Council and the University of Notre Dame Advisory Council for the College of Science.
- <R>David M. Thomas (58)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Member of the Advisory Board. Previously, Mr. Thomas served as Executive Chairman (2005-2006) and Chairman and Chief Executive Officer (2000-2005) of IMS Health, Inc. (pharmaceutical and healthcare information solutions). In addition, Mr. Thomas serves as a member of the Board of Directors of Fortune Brands, Inc. (consumer products holding company, 2000-present), and Interpublic Group of Companies, Inc. (marketing communication, 2004-present).
- <R>Michael E. Wiley (57)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Member of the Advisory Board. Mr. Wiley also serves as a member of the Board of Trustees of the University of Tulsa (2000-2006; 2007-present). He serves as a Director of Tesoro Corporation (independent oil refiner and marketer, 2005-present), and a Director of Bill Barrett Corporation (exploration and production company, 2005-present). In addition, he also serves as a Director of Post Oak Bank (privately-held bank, 2004-present). Previously, Mr. Wiley served as a Sr. Energy Advisor of Katzenbach Partners, LLC (consulting firm, 2006-2007), as an Advisory Director of Riverstone Holdings (private investment firm), Chairman, President, and CEO of Baker Hughes, Inc. (oilfield services company, 2000-2004), and as Director of Spinnaker Exploration Company (exploration and production company, 2001-2005).

\* Except as otherwise indicated, each individual has held the office shown or other offices in the same company for the last five years.

As of December 31, 2007, the Trustees and nominees for election as Trustees and the officers of each fund owned, in the aggregate, less than 1% of each fund's outstanding shares.

If elected, the Trustees will hold office without limit in time except that (a) any Trustee may resign; (b) any Trustee may be removed by written instrument, signed by at least two-thirds of the number of Trustees prior to such removal; (c) any Trustee who requests to be retired or who has become incapacitated by illness or injury may be retired by written instrument signed by a majority of the other Trustees; and (d) a Trustee may be removed at any special meeting of shareholders by a two-thirds vote of the outstanding voting securities of the trust. Each Independent Trustees hall retire not later than the last day of the calendar year in which his or her 72 <sup>nd</sup> birthday occurs. The Independent Trustees may waive this mandatory retirement age policy with respect to individual Trustees. In case a vacancy shall for any reason exist, the remaining Trustees will fill such vacancy by appointing another Trustee, so long as, immediately after such appointment, at least two-thirds of the Trustees have been elected by shareholders. If, at any time, less than a majority of the Trustees have been elected by the shareholders, the Trustees then in office will promptly call a shareholders for the purpose of electing a Board of Trustees, there will normally be no meeting of shareholders for the purpose of electing Trustees. Advisory Board Members hold office without limit in time except that any Advisory Board Member may resign or may be removed by a vote of a majority of the Trustees at any regular meeting of any special meeting of the Trustees.

Each trust's Board, which is currently composed of 2 Interested Trustees and 9 Independent Trustees, met 11 times (10 times for the funds with fiscal years ended December 31, 2007) during each fund's most recent fiscal year (see Appendix A for a list of the funds' fiscal year ends). Following the implementation of the two-Board structure for all Fidelity funds, it is expected that the Trustees of the equity and high income Board will initially include 2 interested and 8 Independent Trustees, and will meet at least 9 times a year at regularly scheduled meetings. For information on the current and proposed standing committees of the funds' Trustees, refer to the section entitled "Standing Committees of the Funds' Trustees" beginning on page <Click Here>.

The dollar range of equity securities beneficially owned as of December 31, 2007 by each nominee in each fund and in all funds in the aggregate within the same fund family overseen or to be overseen by the nominee is included in Appendix F.

Trustee compensation information for each fund covered by this proxy statement is included in Appendix G.

# 2. TO AMEND THE DECLARATION OF TRUST OF EACH OF FIDELITY ADVISOR SERIES I, FIDELITY ADVISOR SERIES VII, FIDELITY ADVISOR SERIES VIII, FIDELITY COMMONWEALTH TRUST, AND FIDELITY DESTINY PORTFOLIOS TO REDUCE THE REQUIRED QUORUM FOR FUTURE SHAREHOLDER MEETINGS.

<R>Each Declaration of Trust currently provides that a majority of the shares entitled to vote shall be a quorum for the transaction of business at a shareholders' meeting. As amended, each Declaration of Trust (Article VIII, Section 3) would reduce the quorum required to one-third of the shares entitled to vote.

Lowering the quorum requirement will facilitate holding shareholder meetings to approve important matters necessary for the conduct of a trust's business, such as the election of Trustees. When not enough shareholders vote, a trust may be forced to adjourn meetings multiple times and incur the expense of additional shareholder solicitations and proxy solicitors in order to obtain the shareholder vote necessary to hold a meeting. The reduced quorum requirement is not prohibited by Massachusetts or federal law.

Although the lower quorum requirement will allow for the approval of some matters by shareholders constituting less than a majority of the outstanding shares, certain other proposals will still require a higher number of shares to be voted to meet the threshold required to approve the proposal. For example, the Investment Company Act of 1940 (1940 Act) requires that certain items, such as management contracts and 12b-1 plans, be approved by a majority of a fund's outstanding voting securities. Under the 1940 Act, the vote of a "majority of the outstanding voting securities" means the affirmative vote of the lesser of (a) 67% or more of the voting securities present at a shareholder meeting or represented by proxy if the holders of more than 50% of the outstanding voting securities are present or represented by proxy, or (b) more than 50% of the outstanding voting securities. The reduced quorum requirement will not affect such matters.

Shareholders have the right to vote on any Declaration of Trust amendment affecting their right to vote or on any matter submitted to the shareholders by the Trustees. On May 17, 2007, the Trustees approved the proposed amendment and also authorized its submission to each trust's shareholders for their approval at this Meeting.

If approved, Article VIII, Section 3 of each Declaration of Trust will be amended as follows (new language is underlined; language to be deleted is [bracketed]):

# ARTICLE VIII SHAREHOLDERS' VOTING POWERS AND MEETINGS

### QUORUM AND REQUIRED VOTE

Section 3. Except when a higher quorum is required by any provision of this Declaration of Trust or the Bylaws, one-third [A majority] of Shares entitled to vote in person or by proxy shall be a quorum for the transaction of business at a Shareholders' meeting, except that where any provision of law or of this Declaration of Trust permits or requires that holders of any Series or Class shall vote as a Series or Class then one-third [a majority] of the aggregate number of Shares of that Series or Class. Any lesser number shall be sufficient for adjournments. Any adjourned session or sessions may be held, within a reasonable time after the date set for the original meeting, without the necessity of further notice. Except when a larger vote is required by applicable law or by any provision of this Declaration of Trust or the Bylaws, if any, a majority of the Shares voted in person or by proxy shall decide any questions and a plurality shall elect a Trustee, provided that where any provision of law or of this Declaration of Trust permits or requires that the holders of any Series or Class shall vote as a Series or Class, then a majority of the Shares of that Series or Class voted on the matter shall decide that matter insofar as that Series or Class is concerned. Shareholders may act by unanimously in writing by Shareholders of that Series or Class.

Conclusion. The Board of Trustees of each trust has concluded that the proposal will benefit the trust and its shareholders. The Trustees recommend voting FOR the proposal. The amended Declaration of Trust will become effective upon shareholder approval. If the proposal is not approved by shareholders of a trust, the Declaration of Trust will remain unchanged.

# <R> 3. TO APPROVE AN AMENDED MANAGEMENT CONTRACT FOR FIDELITY ADVISOR MID CAP II FUND THAT INCLUDES ADDING A PERFORMANCE ADJUSTMENT COMPONENT TO THE MANAGEMENT FEE AND GIVING THE TRUSTEES THE AUTHORITY TO CHANGE THE FUND'S PERFORMANCE ADJUSTMENT INDEX GOING FORWARD, WITHOUT A SHAREHOLDER VOTE, SUBJECT TO APPLICABLE LAW

The Board of Trustees, including the Trustees who are not "interested persons" of the Trust or of FMR (the Independent Trustees) has approved, and recommends that shareholders of the fund approve, an amended management contract with FMR (the Amended Contract) in the form attached to this Proxy Statement as Exhibit 2. The Amended Contract adds a performance adjustment component (the Performance Adjustment) to the management fee that FMR receives from the fund for managing its investments and business affairs under the fund's existing management contract with FMR (the Present Contract). (For information on FMR, see the section entitled "Activities and Management of FMR" on page <Click Here>.)

In addition to these modifications discussed in more detail below, other non-material changes to the Amended Contract are proposed (Exhibit 2). The changes are intended to clarify certain language in the Present Contract. If the proposal is approved by shareholders, these non-material changes will be included in the Amended Contract.

- <R> Current Management Fee. The fund's current management fee is calculated and paid monthly, and is normally expressed as an annual percentage of the fund's average net assets. The fee has two components: a Group Fee Rate, which varies according to assets under management by FMR, and a fixed Individual Fund Fee Rate of 0.30%. The total management fee for the fund's fiscal year ended December 31, 2007 was 0.5579%.</r>
- <R> Proposed Amendments to the Present Management Contract. The Amended Contract would add a Performance Adjustment to the fund's management fee that would reward FMR by increasing management fees when the fund outperforms its benchmark index, and would penalize FMR by decreasing management fees when the fund underperforms its benchmark index. In addition, if shareholders vote in favor of this proposal the Trustees will have the authority to change the performance adjustment index going forward, without a shareholder vote, subject to SEC limitations. For a detailed discussion of the fund's Present Contract, refer to the section entitled "Present Management Contracts" beginning on page <Click Here> . A copy of the proposed Amended Contract, marked to indicate the proposed amendments, is attached as Exhibit 2 on page <Click Here> . Except for the modifications discussed in this proposal and for nonmaterial changes intended to clarify certain language in the Present Contract, the Amended Contract is substantially identical to the Present Contract.
- <R> Addition of a Performance Adjustment. Performance adjustments are intended to reward a fund's investment adviser for good investment performance and penalize a fund's investment adviser for good investment performance and penalize a fund's investment adviser with those of shareholders. The SEC rules for calculating performance adjustments generally ensure that positive or negative adjustments result from the adviser's management skill and not from random or irrelevant factors. To this end, the SEC rules require that an appropriate benchmark index be used for purposes of calculating a performance adjustment.

If the proposal is approved, FMR intends to use the Standard & Poor's ® MidCap 400 Index (S&P ® MidCap 400), the fund's current benchmark index, for calculating the Performance Adjustment. The S&P MidCap 400 Index is a market capitalization-weighted index of 400 medium capitalization stocks chosen for market size, liquidity, and industry concentration. FMR believes that the S&P MidCap 400 is an appropriate benchmark for the fund because it is representative of the fund's investment universe. The proposed performance adjustment benchmark is currently used by similar funds managed by FMR.

The Performance Adjustment, which is calculated monthly, is based on the fund's performance relative to the benchmark index and assets for the most recent 36 months. If the fund were to outperform the S&P MidCap 400 over 36 months, FMR would receive a positive Performance Adjustment, which would increase the management fee paid to FMR. If the fund were to underperform the S&P MidCap 400, the management fee paid to FMR would be reduced by a negative Performance Adjustment. The Performance Adjustment rate is 0.02% for each percentage point (the performance of the fund and the S&P MidCap 400 each being calculated to the nearest 0.01%) of outperformance or underperformance, subject to a maximum rate of ±0.20% of the average net assets over the 36-month performance period. The performance of the fund is measured by the performance of Institutional Class for this purpose.

Although the Performance Adjustment is subject to a maximum rate of  $\pm 0.20\%$ , it is calculated as a dollar amount. Because the Performance Adjustment will be based on the fund's 36-month average net assets, the Performance Adjustment as a dollar amount can be more than 0.20% or less than -0.20% when measured against current assets. For example, if the fund outperformed its index by 8 percentage points, the performance adjustment rate would be a positive 0.16%

(0.02% multiplied by 8). If the fund's current net assets were the same as its 36-month average net assets, the Performance Adjustment also would be 0.16%. However, if the fund's current assets were double the 36-month average assets, the Performance Adjustment would be 0.08% based on current assets, because the dollar amount of the fee increase is spread over a larger asset base. Similarly, if the fund's current assets were half the 36-month average, the performance adjustment would be 0.32% based on current assets, because the dollar amount of the fee increase is spread over a smaller asset base.

Impact of Adding a Performance Adjustment. If the proposal is approved, to prevent unfairness to the fund, the Performance Adjustment will be implemented prospectively. For the first eleven months following shareholder approval there will be no Performance Adjustment and the fund's management fee will equal the Basic Fee Rate. The Basic Fee Rate is the sum of the Group Fee Rate, which declines as FMR's fund assets under management increase, and a fixed Individual Fund Fee Rate of 0.30%. Starting with the twelfth month after shareholder approval, the Performance Adjustment will take effect and the management fee will be adjusted upward or downward, depending on the fund's performance relative to its benchmark, the S&P MidCap 400, over the preceding twelve months. Following the twelfth month, each month will be added to the performance period until the performance period equals 36 months. Thereafter, the performance period will consist of the current month plus the previous 35 months.

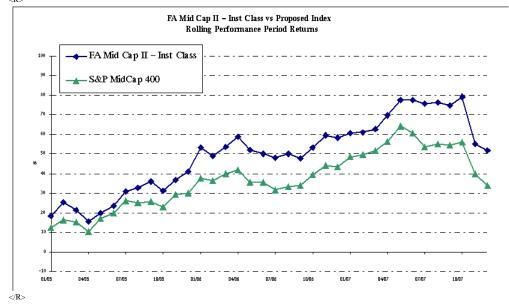
Under the Amended Contract, the Performance Adjustment is determined by comparing the performance of Institutional Class of the fund for the performance period to the performance of the index. The fund currently has five classes of shares: Class A, Class T, Class B, Class C, and Institutional Class. The differences between the performance of the fund's classes is, in large part, reflective of the differences between the expenses of these classes. FMR believes that a Performance Adjustment based on Institutional Class of the fund rather than the other classes of the fund is a fairer means to calculate performance because Institutional Class' expenses do not include fund-paid 12b-1 fees, which are unrelated to FMR's investment skill (fund-paid 12b-1 fees are distribution expenses incurred under a Distribution and Service Plan, approved on behalf of Class A, Class T, Class B, and Class C of the fund pursuant to Rule 12b-1 under the Investment Company Act of 1940).

The impact of the proposed addition of a Performance Adjustment to the fund's management fee will depend on the fund's future performance relative to the S&P MidCap 400. However, the past performance of the S&P MidCap 400 and the fund can be used to show what the impact would have been on management fees for the fiscal year ended December 31, 2007 if the fund had operated under a Performance Adjustment using the S&P MidCap 400 as a benchmark.

<R>During the fiscal year ended December 31, 2007, the fund's Basic Fee Rate was 0.5579%, which was composed of a Group Fee Rate and an Individual Fund Fee Rate of 0.30%. For the fiscal year ended December 31, 2007, if the fund's management fee had included a Performance Adjustment (using the S&P MidCap 400 as its benchmark), the fund's management fee would have been 0.6565%, composed of the Basic Fee Rate and a positive Performance Adjustment of 0.0986%. Thus, the Performance Adjustment would have resulted in a higher aggregate management fee under the Amended Contract, than the amount payable under the Present Contract.

<R>The following chart compares the rolling 36-month returns (the measurement period used to calculate Performance Adjustments) for Institutional Class of the fund and the S&P MidCap 400 for the past three years ended December 31, 2007.





<R> Comparison of Management Fees. The following tables compare the fund's management fee as calculated under the terms of the Present Contract for the fiscal year ended December 31, 2007 to the management fee the fund would have incurred if the Amended Contract (including the Performance Adjustment) had been in effect during the same period. For this purpose, the Performance Adjustment amounts presented for the Amended Contract for the fiscal year ended December 31, 2007, have been calculated using the rolling 36-month historical performance of the fund. Management fees are expressed in dollars and as percentages of the fund's average net assets for the fiscal year ended December 31, 2007. 
R>

#### HYPOTHETICAL EXAMPLES

### <R> FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007 </R>

	<r> Present Contract </r>		<r> Amended Contract </r>		<r> <u>Difference</u> </r>	
	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>
<r>Basic Fee</r>	<r> 11,041,732 </r>	<r> <r> 0.5579 </r> &lt;</r>	R> 11,041,732	<r> 0.5579 </r>	<r> 0 </r>	<r> 0 </r>
<r>Performance Adjustment</r>	<R $> 0$	<R $> 0.0000 <$ /R $> <$	<r> 1,952,253 </r>	<R $> 0.0986 <$ /R $>$	<r> 1,952,253 </r>	<r> <u>0.0986</u> </r>
<r>Total Management Fee</r>	<r> 11.041.732 </r>	<r> <r> 0.5579 </r> &lt;</r>	R> 12.993.985	<r> 0.6565 </r>	<r> 1.952.253 </r>	<r> 0.0986 </r>

<R>The following tables provide data concerning the fund's management fees and expenses as a percentage of average net assets for the fiscal year ended December 31, 2007 under the Present Contract and if the proposed addition of the Performance Adjustment had been in effect during the same periods. As with the tables above, the Performance Adjustment amounts incorporated in the management fee expenses listed for the Amended Contract have been calculated using the rolling 36-month historical performance of the index during the fiscal year ended December 31, 2007.</r>

<R>The following tables also describe the fees and expenses that are incurred when you buy, hold, or sell shares of the fund. The annual fund operating expenses provided below for the fund do not reflect the effect of any reduction of certain expenses during the fiscal year ended December 31, 2007.

### HYPOTHETICAL EXAMPLES

# <R> COMPARATIVE EXPENSE TABLE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007

Annual Fund Operating Expenses (as a percentage of average net assets)

<r> <u>Class A</u> </r>	<r> Present Contract </r> <r< th=""><th>&gt; Amended Contract </th></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 0.25% </r>	<r> 0.25% </r>
<r> Other Expenses </r>	<r> <u>0.33%</u> </r>	<r> <u>0.33%</u> </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r> 1.14% </r>	<r> 1.24% </r>
<r> <u>Class T</u> </r>	<R $>$ Present Contract $<$ /R $> <$ R	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 0.50% </r>	<r> 0.50% </r>
<r> Other Expenses </r>	<r> <u>0.27%</u> </r>	<r> 0.27% </r>
$<\!\!R\!\!>$ Total Class Operating Expenses* $<\!\!/R\!\!>$	<r>1.33 % </r>	<r> 1.43% </r>
<r> <u>Class B</u> </r>	<R $>$ <u>Present Contract</u> $<$ /R $> <$ R	> Amended Contract

<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> <u>0.36%</u> </r>	<r> 0.36% </r>
<r> Total Class Operating Expenses* </r>	<r> 1.92% </r>	<r> 2.02% </r>
<r> <u>Class C</u> </r> <f< td=""><td>R &gt; Present Contract &lt; /R &gt; &lt; R</td><td>&gt; Amended Contract </td></f<>	R > Present Contract < /R > < R	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> <u>0.33%</u> </r>	<r> 0.33% </r>
<r> Total Class Operating Expenses* </r>	<r> 1.89% </r>	<r> 1.99% </r>
<r> Institutional Class </r>	R > Present Contract < R > < R	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.66% </r>
<r> 12b-1 Fee </r>	<r> None </r>	<r> None </r>
<r> Other Expenses </r>	<r> <u>0.33%</u> </r>	<r> 0.33% </r>
<r> Total Class Operating Expenses* </r>	<r> 0.89% </r>	<r> 0.99% </r>

<sup>\*</sup> Effective February 1, 2005, FMR has voluntarily agreed to reimburse each class of the fund to the extent that the total operating expenses (excluding interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), as a percentage of their respective average net assets, exceed the following rates: Class A, 1.25%; Class T, 1.50%; Class B, 2.00%; Class C, 2.00%; and Institutional Class, 1.00%.

Example: The following illustrates the expenses, including the maximum front-end sales charge or contingent deferred sales charge, as applicable, on a \$10,000 investment under the fees and expenses stated above, assuming (1) 5% annual return and (2) redemption at the end of each time period:

#### <R> FISCAL YEAR ENDED DECEMBER 31, 2007 </R>

	<r> 1 Year </r>	<r> 3 Years </r>	<r> <u>5 Years</u> </r>	< R> 10 Years R</th
<r> <u>Class A:</u> </r>				
<r>Present Contract</r>	<r>\$ 685</r>	<r>\$ 916</r>	<r>\$ 1,167</r>	<r>\$ 1,881</r>
<r>Amended Contract</r>	<r>\$ 694</r>	<r>\$ 946</r>	<r>\$ 1,217</r>	<r>\$ 1,989</r>
<r> <u>Class T:</u> </r>				
<r>Present Contract</r>	<r>\$ 481</r>	<r>\$ 757</r>	<r>\$ 1,053</r>	<r>\$ 1,895</r>
<r>Amended Contract</r>	<r>\$ 490</r>	<r>\$ 787</r>	<r>\$ 1,104</r>	<r>\$ 2,053</r>
<r> <u>Class B:</u> </r>				
<r>Present Contract</r>	<r>\$ 695</r>	<r>\$ 903</r>	<r>\$ 1,237</r>	<r>\$ 1,945 A </r>
<r>Amended Contract</r>	<r>\$ 705</r>	<r>\$ 934</r>	< R > \$ 1,288 $< / R >$	<r>\$ 2,053 A </r>
<r> <u>Class C:</u> </r>				
<r>Present Contract</r>	<r>\$ 292</r>	<r>\$ 594</r>	<r>\$ 1,021</r>	<r>\$ 2,212</r>
<r>Amended Contract</r>	<r>\$ 302</r>	<r>\$ 624</r>	<r>\$ 1,073</r>	<r>\$ 2,317</r>
<r> Institutional Class: </r>		<r> </r>		
<r>Present Contract</r>	<r>\$ 91</r>	<r>\$ 284</r>	<r>\$ 493</r>	<r>\$ 1,096</r>
<r>Amended Contract</r>	<r>\$ 101</r>	<r>\$ 315</r>	<r>\$ 547</r>	<r>\$ 1,213</r>

A Reflects conversion to Class A shares after a maximum of seven years.

The purpose of these examples and the tables is to assist investors in understanding the various costs and expenses of investing in shares of the fund. Actual expenses may vary from year to year and may be higher or lower than those shown above.

Changing the Performance Adjustment Index for Fidelity Advisor Mid Cap II Fund in the future without a shareholder vote. The Amended Contract allows the Board of Trustees, on behalf of the fund, to change the fund's performance adjustment index without a shareholder vote. This ability is subject to the provisions of the 1940 Act and the Investment Advisers Act of 1940, as modified or interpreted by the SEC (the Acts).

The Amended Contract will allow the Board to designate an alternative appropriate index for purposes of calculating the Performance Adjustment for the fund without a shareholder vote, provided the Acts permit them to do so. Currently, the Acts do not permit the Board to make such a change, and SEC approval would be required to do so. However, if future changes to the Acts or SEC positions allow this flexibility, the Board would be permitted to change the index without a shareholder vote. For example, if the index provider discontinued the performance adjustment index, the Amended Contract would give the Board the ability to change the fund's performance adjustment index without the delay and expense of having to first conduct a proxy solicitation. Any such change would be implemented prospectively. However, even if permitted under applicable law, the Board would only avail itself of this new flexibility if it were in the interests of the fund and its shareholders to do so. To date, FMR has not requested SEC relief to change a fund's performance adjustment index without shareholder approval.

# Board Approval of Investment Advisory Contracts and Management Fees. Advisor Mid Cap II Fund

On December 14, 2006, the Board of Trustees, including the Independent Trustees (together, the Board), voted to approve an amended management contract (the Amended Contract) for the fund and to submit the Amended Contract to shareholders for their approval. If approved by shareholders, the Amended Contract will add a performance adjustment component to the management fee that FMR receives from the fund under the fund's existing management contract. The performance adjustment will take effect in the twelfth month after commencement of the performance period and the index used to calculate the fund's performance adjustment will be the S&P MidCap 400 (the Index). The Amended Contract also will allow the Board to change the fund's performance adjustment index in the future without a shareholder vote, if applicable law permits the Board to do so. The Board, assisted by the advice of fund counsel and Independent Trustees' counsel, considered a broad range of information.

In determining whether to approve the Amended Contract for the fund, the Board was aware that shareholders in the fund have a broad range of investment choices available to them, including a wide choice among mutual funds offered by competitors to Fidelity, and that the fund's shareholders, with the opportunity to review and weigh the disclosure provided by the fund in its prospectus and other public disclosures, have chosen to invest in this fund, managed by Fidelity.

Nature, Extent, and Quality of Services Provided. The Board considered the nature, quality, cost and extent of advisory, administrative, distribution and shareholder services performed by the investment adviser, FMR, and the sub-

Shareholder and Administrative Services. The Board noted that the growth of fund assets across the complex allows Fidelity to reinvest in the development of services designed to enhance the value or convenience of the Fidelity funds as investment vehicles. These services include 24-hour access to account information and market information through phone representatives and over the Internet, and investor education materials and asset allocation tools.

Investment in a Large Fund Family. The Board considered the benefits to shareholders of investing in a Fidelity fund, including the benefits of investing in a fund that is part of a large family of funds offering a variety of investment disciplines and providing for a large variety of mutual fund shareholder services.

**Investment Performance.** In determining whether to add a performance adjustment component to the fund's management fee, the Board considered the rolling returns of the fund compared to the rolling returns of the Index over the performance period commencing August 31, 2004 through October 31, 2006. The Board noted that over the rolling 26-month period ended October 31, 2006, the fund generally outperformed the Index.

The Board recognized that past performance would have no impact on performance in the future. The Board recognized that, in connection with its annual renewal of the fund's current management contract and sub-advisory agreements at its July 2006 meeting, the Board had reviewed the fund's returns and the returns of the Index over the one-year period ended December 31, 2005, and had stated that the relative investment performance of Institutional Class of the fund was higher than the Index for the one year period.

The Board also noted that the Amended Contract would give the Board the ability to designate an alternative appropriate index for the fund without the delay and expense of having first to conduct a proxy solicitation, if applicable law would permit the Board to do so.

Based on its review, the Board concluded that the nature, extent, and quality of the services provided to the fund will benefit the fund's shareholders, particularly in light of the Board's view that the fund's shareholders benefit from investing in a fund that is part of a large family of funds offering a variety of investment disciplines and services.

Competitiveness of Management Fee and Total Fund Expenses. The Board considered that, with the proposed performance adjustment, the fund's management fee will be subject to upward or downward adjustment depending upon whether, and to what extent, the fund's investment performance (based on the performance of Institutional Class of the fund) for the performance period exceeds, or is exceeded by, the record (over the same period) of a Board-approved performance adjustment index. The Board realizes that the performance adjustment will provide FMR with a strong economic incentive to seek to achieve superior performance for the fund's shareholders and help to more closely align the interests of FMR and the fund's shareholders. The Board considered that a performance adjustment based on the performance of Institutional Class of the fund, which has lower expenses than the other classes of the fund, may result in a higher performance adjustment, and therefore a higher management fee, than a performance adjustment based on a class with higher expenses. The Board also considered that, because the addition of the performance adjustment to the

calculation of the fund's management fee will be implemented prospectively, the future impact on management fees will depend solely on the fund's future performance relative to the Index.

Nonetheless, the Board considered the management fee that the fund incurred under the current management contract (without the performance adjustment) for the 12-month period ended October 31, 2006, compared to the hypothetical management fee that the fund would have incurred if the Amended Contract (with the performance adjustment) had been in effect during that period.

The Board noted that if the Amended Contract had been in effect during the 12-month period ended October 31, 2006, the fund's basic fee would have been increased by a positive performance adjustment of 8.7 basis points. As a result, the fund's hypothetical management fee would have been 8.7 basis points (\$1.0 million) higher if the Amended Contract had been in effect during that period. The Board noted that the fund outperformed the Index over that period.

Based on its review, the Board concluded that the fund's proposed management fee was fair and reasonable in light of the services that the fund receives and the other factors considered.

Because the fund's management fee impacts the fund's total expenses - and because the future impact on management fees will depend solely on the fund's future performance relative to the Index - the Board will review the fund's total expenses compared to competitive fund median expenses in connection with its future renewal of the fund's management contract and sub-advisory agreements.

In its review of total expenses, the Board also noted that at previous meetings during the year it received and considered materials relating to its review of total expenses for each Fidelity fund. This information includes Fidelity fee structures and other information on clients that FMR and its affiliates service in other competitive markets, such as other mutual funds advised or sub-advised by FMR or its affiliates, pension plan clients, and other institutional clients.

Costs of the Services and Profitability. Because the Board was approving an arrangement under which the management fee that the fund pays FMR will depend solely on the fund's future performance relative to the Index, it did not consider data regarding the impact on Fidelity's costs of services, revenues, or profitability from the new arrangement to be a significant factor in its decision.

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider the revenues earned and the expenses incurred by Fidelity in conducting the business of developing, marketing, distributing, managing, administering and servicing the fund and its shareholders.

Economies of Scale. The Board recognized that the fund's Amended Contract, like the current contract, incorporates a "group fee" structure, which provides for lower fee rates as total fund assets under FMR's management increase, and for higher fee rates as total fund assets under FMR's management decrease. The Board considered that the group fee is designed to deliver the benefits of economies of scale to fund shareholders when total fund assets increase, even if assets of any particular fund are unchanged or have declined, because some portion of Fidelity's costs are attributable to services provided to all Fidelity funds, and all funds benefit if those costs can be allocated among more assets. The Board concluded that, given the group fee structure, fund shareholders will achieve a certain level of economies of scale as assets under FMR's management increase at the fund complex level, regardless of whether Fidelity achieves any such economies of scale

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider whether there have been economies of scale in respect of the management of the Fidelity funds, whether the Fidelity funds (including the fund) have appropriately benefited from any such economies of scale, and whether there is potential for realization of any further economies of scale.

Based on its evaluation of all of the conclusions noted above, and after considering all material factors, the Board ultimately concluded that the Amended Contract is fair and reasonable, and that the Amended Contract should be approved and submitted to shareholders for their approval.

#### <R> 4. TO APPROVE AN AMENDED MANAGEMENT CONTRACT FOR FIDELITY ADVISOR VALUE FUND THAT INCLUDES ADDING A PERFORMANCE ADJUSTMENT COMPONENT TO THE MANAGEMENT FEE AND GIVING THE TRUSTEES THE AUTHORITY TO CHANGE THE FUND'S PERFORMANCE ADJUSTMENT INDEX GOING FORWARD, WITHOUT A SHAREHOLDER VOTE, SUBJECT TO APPLICABLE LAW.

The Board of Trustees, including the Trustees who are not "interested persons" of the Trust or of FMR (the Independent Trustees) has approved, and recommends that shareholders of the fund approve, an amended management contract with FMR (the Amended Contract) in the form attached to this Proxy Statement as Exhibit 3. The Amended Contract adds a performance adjustment component (the Performance Adjustment) to the management fee that FMR receives from the fund for managing its investments and business affairs under the fund's existing management contract with FMR (the Present Contract). (For information on FMR, see the section entitled "Activities and Management of FMR" on page <Click Here>.)

In addition to these modifications discussed in more detail below, other non-material changes to the Amended Contract are proposed (Exhibit 3). The changes are intended to clarify certain language in the Present Contract. If the proposal is approved by shareholders, these non-material changes will be included in the Amended Contract.

Current Management Fee. The fund's current management fee is calculated and paid monthly, and is normally expressed as an annual percentage of the fund's average net assets. The fee has two components: a Group Fee Rate, which varies according to assets under management by FMR, and a fixed Individual Fund Fee Rate of 0.30%. The total management fee for the fund's fiscal year ended October 31, 2007 was 0.5582%.

<R> Proposed Amendments to the Present Management Contract. The Amended Contract would add a Performance Adjustment to the fund's management feet that would reward FMR by increasing management fees when the fund outperforms its benchmark index, and would penalize FMR by decreasing management fees when the fund underperforms its benchmark index. In addition, if shareholders vote in favor of this proposal the Trustees will have the authority to change the performance adjustment index going forward, without a shareholder vote, subject to SEC limitations. For a detailed discussion of the fund's Present Contract, refer to the section entitled "Present Management Contracts" beginning on page <Click Here> . A copy of the proposed Amended Contract, marked to indicate the proposed amendments, is attached as Exhibit 3 on page <Click Here> . Except for the modifications discussed in this proposal and for nonmaterial changes intended to clarify certain language in the Present Contract, the Amended Contract is substantially identical to the Present Contract. </R>

<R> Addition of a Performance Adjustment. Performance adjustments are intended to reward a fund's investment adviser for good investment performance and penalize a fund's investment adviser for bad investment performance relative to an appropriate benchmark. Performance adjustments also serve to more closely align the interests of the investment adviser with those of shareholders. The SEC rules for calculating performance adjustments generally ensure that positive or negative adjustments result from the adviser's management skill and not from random or irrelevant factors. To this end, the SEC rules require that an appropriate benchmark index be used for purposes of calculating a performance adjustment.

If the proposal is approved, FMR intends to use the Russell Midcap <sup>®</sup> Value Index, the fund's current benchmark index, for calculating the Performance Adjustment. The Russell Midcap Value Index is a market capitalization-weighted index of those stocks of the smallest 800 companies in the Russell 1000 <sup>®</sup> Index that exhibit value-oriented characteristics. The Russell 1000 Index comprises the 1,000 largest U.S. domiciled companies. FMR believes that the Russell Midcap Value Index is an appropriate benchmark for the fund because it is representative of the fund's investment universe and is the performance adjustment benchmark currently used by similar funds managed by FMR.

The Performance Adjustment, which is calculated monthly, is based on the fund's performance relative to the benchmark index and assets for the most recent 36 months. If the fund were to outperform the Russell Midcap Value Index over 36 months, FMR would receive a positive Performance Adjustment, which would increase the management fee paid to FMR. If the fund were to underperform the Russell Midcap Value Index, the management fee paid to FMR would be reduced by a negative Performance Adjustment. The Performance Adjustment rate is 0.02% for each percentage point (the performance of the fund and the Russell Midcap Value Index each being calculated to the nearest 0.01%) of outperformance or underperformance, subject to a maximum rate of ±0.20% of the average net assets over the 36-month performance period. The performance of the fund is measured by the performance of Institutional Class for this purpose.

Although the Performance Adjustment is subject to a maximum rate of  $\pm 0.20\%$ , it is calculated as a dollar amount. Because the Performance Adjustment will be based on the fund's 36-month average net assets, the Performance Adjustment as a dollar amount can be more than 0.20% or less than -0.20% when measured against current assets. For example, if the fund outperformed its index by 8 percentage points, the performance adjustment rate would be a positive 0.16% (0.02% multiplied by 8). If the fund's current assets were the same as its 36-month average net assets, the Performance Adjustment also would be 0.16%. However, if the fund's current assets were double the 36-month average assets, the Performance Adjustment would be 0.28% based on current assets were half the 36-month average, the performance adjustment would be 0.32% based on current assets, because the dollar amount of the fee increase is spread over a smaller asset base.

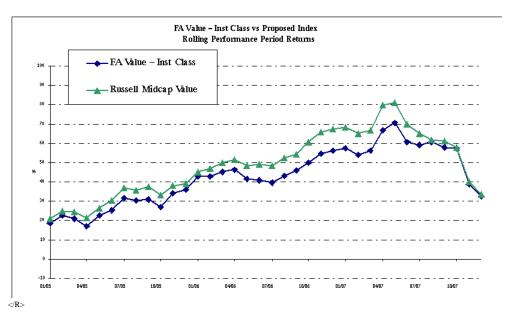
Impact of Adding a Performance Adjustment . If the proposal is approved, to prevent unfairness to the fund, the Performance Adjustment will be implemented prospectively. For the first eleven months following shareholder approval there will be no Performance Adjustment and the fund's management fee will equal the Basic Fee Rate is the sum of the Group Fee Rate, which declines as FMR's fund assets under management increase, and a fixed Individual Fund Fee Rate of 0.30%. Starting with the twelfth month after shareholder approval, the Performance Adjustment will take effect and the management fee will be adjusted upward or downward, depending on the fund's performance relative to its benchmark, the Russell Midcap Value Index, over the preceding twelve months. Following the twelfth month, a new month will be added to the performance period until the performance period equals 36 months. Thereafter, the performance period will consist of the current month plus the previous 35 months.

Under the Amended Contract, the Performance Adjustment is determined by comparing the performance of Institutional Class of the fund for the performance period to the performance of the index. The fund currently has five classes of shares: Class A, Class T, Class B, Class C, and Institutional Class. The differences between the performance of the fund's classes is, in large part, reflective of the differences between the expenses of these classes. FMR believes that a Performance Adjustment based on Institutional Class of the fund rather than the other classes of the fund is a fairer means to calculate performance because Institutional Class' expenses do not include fund-paid 12b-1 fees, which are unrelated to FMR's investment skill (fund-paid 12b-1 fees are distribution expenses incurred under a Distribution and Service Plan, approved on behalf of Class A, Class T, Class B, and Class C of the fund pursuant to Rule 12b-1 under the Investment Company Act of 1940).

The impact of the proposed addition of a Performance Adjustment to the fund's management fee will depend on the fund's future performance relative to the Russell Midcap Value Index. However, the past performance of the Russell Midcap Value Index and the fund can be used to show what the impact would have been on management fees for the fiscal year ended October 31, 2007 if the fund had operated under a Performance Adjustment using the Russell Midcap Value Index as a benchmark.

During the fiscal year ended October 31, 2007, the fund's Basic Fee Rate was 0.5582%, which was composed of a Group Fee Rate and an Individual Fund Fee Rate of 0.30%. For the fiscal year ended October 31, 2007, if the fund's management fee had included a Performance Adjustment (using the Russell Midcap Value Index as its benchmark), the fund's management fee would have been 0.4971%, composed of the Basic Fee Rate and a negative Performance Adjustment of (0.0610%). Thus, the Performance Adjustment would have resulted in a lower aggregate management fee under the Amended Contract, than the amount payable under the Present Contract.

<R>The following chart compares the rolling 36-month returns (the measurement period used to calculate Performance Adjustments) for Institutional Class of the fund and the Russell Midcap Value Index for the past three years ended December 31, 2007.



<R> Comparison of Management Fees. The following tables compare the fund's management fee as calculated under the terms of the Present Contract for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable, to the management fee the fund would have incurred if the Amended Contract (including the Performance Adjustment) had been in effect during the same period. For this purpose, the Performance Adjustment amounts presented for the Amended Contract for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable, lave been calculated using the rolling 36-month historical performance of the fund. Management fees are expressed in dollars and as percentages of the fund's average net assets for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable.

#### HYPOTHETICAL EXAMPLES

#### FOR THE FISCAL YEAR ENDED OCTOBER 31, 2007

	Present Contract Amended Contract			<u>Diffe</u>	<u>Difference</u>	
	\$	%	\$	%	\$	%
Basic Fee	957,084	0.5582	957,084	0.5582	0	0
Performance Adjustmen	t <u>0</u>	0.0000	(104,643)	(0.0610)	(104,643	(0.0610)
Total Management Fee	957,084	0.5582	852,441	0.4971	(104,643	(0.0610)

### <R> FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2007 </R>

	<r> Present Contract </r>		<r> Amended</r>	Contract	<r> <u>Difference</u> </r>	
	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>	<r>\$</r>	<r>%</r>
<r>Basic Fee</r>	<r> 993,523 </r>	<r> 0.5575 </r>	<r> 993,523 </r>	<r> 0.5575 </r>	<r> 0 </r>	<r> </r>
<r>Performance Adjustment</r>	<r> 0</r>	<R $> 0.0000 <$ /R $>$	<r> (90,393) </r>	<r> (0.0507) </r>	<r> (90,393) </r>	<r> (0.0507) </r>
<r>Total Management Fee</r>	<r> 993,523 </r>	<r> 0.5575 </r>	<r> 903,130 </r>	<r> 0.5068 </r>	<r> (90,393) </r>	<r> (0.0507) </r>

- <R>The following tables provide data concerning the fund's management fees and expenses as a percentage of average net assets for the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable, under the Present Contract and if the proposed addition of the Performance Adjustment had been in effect during the same periods. As with the tables above, the Performance Adjustment amounts incorporated in the management fee expenses listed for the Amended Contract have been calculated using the rolling 36-month historical performance of the index during the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable.
- <R>The following tables also describe the fees and expenses that are incurred when you buy, hold, or sell shares of the fund. The annual fund operating expenses provided below for the fund do not reflect the effect of any reduction of certain expenses during the fiscal year ended October 31, 2007 or the 12-month period ended December 31, 2007, as applicable.

# HYPOTHETICAL EXAMPLES

# COMPARATIVE EXPENSE TABLE FOR THE FISCAL YEAR ENDED OCTOBER 31, 2007

# Annual Fund Operating Expenses (as a percentage of average net assets)

Class A	Present Contract	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	0.25%	0.25%
Other Expenses	0.44%	0.44%
Total Class Operating Expenses*	1.25%	1.19%
Class T	Present Contract	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	0.50%	0.50%
Other Expenses	0.43%	0.43%
Total Class Operating Expenses*	1.49%	1.43%
Class B	Present Contract	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	1.00%	1.00%
Other Expenses	0.47%	0.47%
Total Class Operating Expenses*	2.03%	1.97%
Class C	Present Contract	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	1.00%	1.00%
Other Expenses	0.46%	0.46%
Total Class Operating Expenses*	2.02%	1.96%
Institutional Class	Present Contract	Amended Contract
Management Fee	0.56%	0.50%
12b-1 Fee	None	None
Other Expenses	0.39%	0.39%
Total Class Operating Expenses*	0.95%	0.89%

\* Effective February 1, 2005, FMR has voluntarily agreed to reimburse each class of the fund to the extent that the total operating expenses (excluding interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), as a percentage of their respective average net assets, exceed the following rates: Class A, 1.25%; Class T, 1.50%; Class B, 2.00%; Class C, 2.00%; and Institutional Class, 1.00%.

# $<\!\!\text{R}\!\!>$ COMPARATIVE EXPENSE TABLE FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2007 $<\!\!\text{R}\!\!>$

#### Annual Fund Operating Expenses (as a percentage of average net assets)

<r> <u>Class A</u> </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 0.25% </r>	<r> 0.25% </r>
<r> Other Expenses </r>	<r> 0.44% </r>	<r> 0.44% </r>
<r> Total Class Operating Expenses* </r>	<r> 1.25% </r>	<r> 1.20% </r>
<r> <u>Class T</u> </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 0.50% </r>	<r> 0.50% </r>
<r> Other Expenses </r>	<r> 0.43% </r>	<r> 0.43% </r>
<r> Total Class Operating Expenses* </r>	<r> 1.49% </r>	<r> 1.44% </r>
<r> <u>Class B</u> </r>	<R $>$ <u>Present Contract</u> $<$ /R $> <$ R $>$	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> <u>0.47%</u> </r>	<r> 0.47% </r>
<r> Total Class Operating Expenses* </r>	<r> 2.03% </r>	<r> 1.98% </r>
<r> <u>Class C</u> </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> 1.00% </r>	<r> 1.00% </r>
<r> Other Expenses </r>	<r> 0.46% </r>	<r> 0.46% </r>
<r> Total Class Operating Expenses* </r>	<r> 2.02% </r>	<r> 1.97% </r>
<r> Institutional Class </r>	<r> Present Contract </r> <r< td=""><td>&gt; Amended Contract </td></r<>	> Amended Contract
<r> Management Fee </r>	<r> 0.56% </r>	<r> 0.51% </r>
<r> 12b-1 Fee </r>	<r> None </r>	<r> None </r>
<r> Other Expenses </r>	<r> 0.39% </r>	<r> 0.39% </r>
<r> Total Class Operating Expenses* </r>	<r> 0.95% </r>	<r> 0.90% </r>

<sup>\*</sup> Effective February 1, 2005, FMR has voluntarily agreed to reimburse each class of the fund to the extent that the total operating expenses (excluding interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), as a percentage of their respective average net assets, exceed the following rates: Class A, 1.25%; Class T, 1.50%; Class B, 2.00%; Class C, 2.00%; and Institutional Class, 1.00%.

Example: The following illustrates the expenses, including the maximum front-end sales charge or contingent deferred sales charge, as applicable, on a \$10,000 investment under the fees and expenses stated above, assuming (1) 5% annual return and (2) redemption at the end of each time period:

### FISCAL YEAR ENDED OCTOBER 31, 2007

### 1 Year 3 Years 5 Years 10 Years Class A: Present Contract \$ 695 \$ 949 \$ 1,222 \$ 1,999 Amended Contract \$ 689 \$ 931 \$ 1,192 \$ 1,935 Class T: Present Contract \$ 496 \$ 805 \$ 1.135 \$ 2.067 Amended Contract \$ 490 \$ 787 \$ 1,104 \$ 2,003 Class B: Present Contract \$ 706 \$ 937 \$ 1,293 \$ 2,064 A Amended Contract \$ 700 \$ 918 \$ 1,262 \$ 1,999 A Class C: Present Contract \$ 305 \$ 634 \$ 1,088 \$ 2,348 Amended Contract \$ 299 \$ 615 \$ 1,057 \$ 2,285 Institutional Class: Present Contract \$ 97 \$ 303 \$ 525 \$ 1,166 Amended Contract \$ 91 \$ 284 \$ 495 \$ 1,096

# <R> 12-MONTH PERIOD ENDED DECEMBER 31, 2007 </R>

<	R> <u>1 Year</u>	<r> 3 Years </r>	<r> 5 Years </r>	<r> 10 Years </r>
<r> <u>Class A:</u> </r>				
<r> Present Contract </r>	<r> \$ 695 </r>	<r> \$ 949 </r>	<r> \$ 1,222 </r>	<r> \$ 1,999 </r>
<r> Amended Contract </r> <	<r> \$ 690 </r>	<r> \$ 934 </r>	<r> \$ 1,197 </r>	<r> \$ 1,946 </r>
<r> <u>Class T:</u> </r>				
<r> Present Contract </r>	R> \$ 496	<r> \$ 805 </r>	<r> \$ 1,135 </r>	<r> \$ 2,067 </r>
<r> Amended Contract </r> <	R> \$ 491	<r> \$ 790 </r>	<r> \$ 1,109 </r>	<r> \$ 2,014 </r>
<r> <u>Class B:</u> </r>				
<r> Present Contract </r>	<r> \$ 706 </r>	<r> \$ 937 </r>	<r> \$ 1,293 </r>	<r> \$ 2,064 A </r>
<r> Amended Contract </r> <	<r> \$ 701 </r>	<r> \$ 921 </r>	<r> \$ 1,268 </r>	<r> \$ 2,010 A </r>
<r> <u>Class C:</u> </r>				
<r> Present Contract </r>	R> \$ 305	<r> \$ 634 </r>	<r> \$ 1,088 </r>	<r> \$ 2,348 </r>
<r> Amended Contract </r> <	R> \$ 300	<r> \$ 618 </r>	<r> \$ 1,062 </r>	<r> \$ 2,296 </r>
<r> Institutional Class: </r>				
<r> Present Contract </r>	<r> \$ 97 </r>	<r> \$ 303 </r>	<r> \$ 525 </r>	<r> \$ 1,166 </r>
<r> Amended Contract </r> <	<r> \$ 92 </r>	<r> \$ 287 </r>	<r> \$ 498 </r>	<r> \$ 1,108 </r>

A Reflects conversion to Class A shares after a maximum of seven years.

The purpose of these examples and the tables is to assist investors in understanding the various costs and expenses of investing in shares of the fund. Actual expenses may vary from year to year and may be higher or lower than those shown above.

<sup>&</sup>lt;sup>A</sup> Reflects conversion to Class A shares after a maximum of seven years.

Changing the Performance Adjustment Index for Fidelity Advisor Mid Cap II Fund in the future without a shareholder vote. The Amended Contract allows the Board of Trustees, on behalf of the fund, to change the fund's performance adjustment index without a shareholder vote. This ability is subject to the provisions of the 1940 Act and the Investment Advisers Act of 1940, as modified or interpreted by the SEC (the Acts).

The Amended Contract will allow the Board to designate an alternative appropriate index for purposes of calculating the Performance Adjustment for the fund without a shareholder vote, provided the Acts permit them to do so. Currently, the Acts do not permit the Board to make such a change, and SEC approval would be required to do so. However, if future changes to the Acts or SEC positions allow this flexibility, the Board would be permitted to change the index without a shareholder vote. For example, if the index provider discontinued the performance adjustment index, the Amended Contract would give the Board the ability to change the fund's performance adjustment index without the delay and expense of having to first conduct a proxy solicitation. Any such change would be implemented prospectively. However, even if permitted under applicable law, the Board would only avail itself of this new flexibility if it were in the interests of the fund and its shareholders to do so. To date, FMR has not requested SEC relief to change a fund's performance adjustment index without shareholder approval.

#### Board Approval of Investment Advisory Contracts and Management Fees. Advisor Value Fund

On December 14, 2006, the Board of Trustees, including the Independent Trustees (together, the Board), voted to approve an amended management contract (the Amended Contract) for the fund and to submit the Amended Contract to shareholders for their approval. If approved by shareholders, the Amended Contract will add a performance adjustment component to the management fee that FMR receives from the fund under the fund's existing management contract. The performance adjustment will take effect in the twelfth month after commencement of the performance period and the index used to calculate the fund's performance adjustment will be the Russell Midcap Value Index (the Index). The Amended Contract also will allow the Board to change the fund's performance adjustment index in the future without a shareholder vote, if applicable law permits the Board to do so. The Board, assisted by the advice of fund counsel and Independent Trustees' counsel, considered a broad range of information.

In determining whether to approve the Amended Contract for the fund, the Board was aware that shareholders in the fund have a broad range of investment choices available to them, including a wide choice among mutual funds offered by competitors to Fidelity, and that the fund's shareholders, with the opportunity to review and weigh the disclosure provided by the fund in its prospectus and other public disclosures, have chosen to invest in this fund, managed by Fidelity.

Nature, Extent, and Quality of Services Provided. The Board considered the nature, quality, cost and extent of advisory, administrative, distribution and shareholder services performed by the investment adviser, FMR, and the subadvisers, and by affiliated companies.

Shareholder and Administrative Services. The Board noted that the growth of fund assets across the complex allows Fidelity to reinvest in the development of services designed to enhance the value or convenience of the Fidelity funds as investment vehicles. These services include 24-hour access to account information and market information through phone representatives and over the Internet, and investor education materials and asset allocation tools.

Investment in a Large Fund Family. The Board considered the benefits to shareholders of investing in a Fidelity fund, including the benefits of investing in a fund that is part of a large family of funds offering a variety of investment disciplines and providing for a large variety of mutual fund shareholder services.

Investment Performance. In determining whether to add a performance adjustment component to the fund's management fee, the Board considered the rolling returns of the fund compared to the rolling returns of the Index over the performance period commencing December 31, 2003 through October 31, 2006. The Board noted that over the rolling 34-month period ended October 31, 2006, the fund generally underperformed the Index.

The Board recognized that past performance would have no impact on performance in the future. The Board recognized that, in connection with its annual renewal of the fund's current management contract and sub-advisory agreements at its July 2006 meeting, the Board had reviewed the fund's returns and the returns of the Index over the one-year period ended December 31, 2005, and had stated that the relative investment performance of Institutional Class of the fund was higher than the Index for the one year period.

The Board also noted that the Amended Contract would give the Board the ability to designate an alternative appropriate index for the fund without the delay and expense of having first to conduct a proxy solicitation, if applicable law would permit the Board to do so.

Based on its review, the Board concluded that the nature, extent, and quality of the services provided to the fund will benefit the fund's shareholders, particularly in light of the Board's view that the fund's shareholders benefit from investing in a fund that is part of a large family of funds offering a variety of investment disciplines and services.

Competitiveness of Management Fee and Total Fund Expenses. The Board considered that, with the proposed performance adjustment, the fund's management fee will be subject to upward or downward adjustment depending upon whether, and to what extent, the fund's investment performance (based on the performance of Institutional Class of the fund) for the performance adjustment index. The Board realizes that the performance adjustment will provide FMR with a strong economic incentive to seek to achieve superior performance for the fund's shareholders and help to more closely align the interests of FMR and the fund's shareholders. The Board considered that a performance adjustment based on the performance of Institutional Class of the fund, which has lower expenses than the other classes of the fund, may result in a higher performance adjustment, and therefore a higher management fee, than a performance adjustment based on a class with higher expenses. The Board also considered that, because the addition of the performance adjustment to the calculation of the fund's management fee will be implemented prospectively, the future impact on management fees will depend solely on the fund's future performance relative to the Index.

Nonetheless, the Board considered the management fee that the fund incurred under the current management contract (without the performance adjustment) for the 12-month period ended October 31, 2006, compared to the hypothetical management fee that the fund would have incurred if the Amended Contract (with the performance adjustment) had been in effect during that period.

The Board noted that if the Amended Contract had been in effect during the 12-month period ended October 31, 2006, the fund's basic fee would have been reduced by a negative performance adjustment of 5.0 basis points. As a result, the fund's hypothetical management fee would have been 5.0 basis points (\$0.1 million) lower if the Amended Contract had been in effect during that period. The Board also noted that the fund generally underperformed the Index over that period.

Based on its review, the Board concluded that the fund's proposed management fee was fair and reasonable in light of the services that the fund receives and the other factors considered.

Because the fund's management fee impacts the fund's total expenses - and because the future impact on management fees will depend solely on the fund's future performance relative to the Index - the Board will review the fund's total expenses compared to competitive fund median expenses in connection with its future renewal of the fund's management contract and sub-advisory agreements.

In its review of total expenses, the Board also noted that at previous meetings during the year it received and considered materials relating to its review of total expenses for each Fidelity fund. This information includes Fidelity fee structures and other information on clients that FMR and its affiliates service in other competitive markets, such as other mutual funds advised or sub-advised by FMR or its affiliates, pension plan clients, and other institutional clients.

Costs of the Services and Profitability. Because the Board was approving an arrangement under which the management fee that the fund pays FMR will depend solely on the fund's future performance relative to the Index, it did not consider data regarding the impact on Fidelity's costs of services, revenues, or profitability from the new arrangement to be a significant factor in its decision.

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider the revenues earned and the expenses incurred by Fidelity in conducting the business of developing, marketing, distributing, managing, administering and servicing the fund and its shareholders.

Economies of Scale. The Board recognized that the fund's Amended Contract, like the current contract, incorporates a "group fee" structure, which provides for lower fee rates as total fund assets under FMR's management increase, and for higher fee rates as total fund assets under FMR's management decrease. The Board considered that the group fee is designed to deliver the benefits of economies of scale to fund shareholders when total fund assets increase, even if assets of any particular fund are unchanged or have declined, because some portion of Fidelity's costs are attributable to services provided to all Fidelity funds, and all funds benefit if those costs can be allocated among more assets. The Board concluded that, given the group fee structure, fund shareholders will achieve a certain level of economies of scale as assets under FMR's management increase at the fund complex level, regardless of whether Fidelity achieves any such economies of scale.

In connection with its future renewal of the fund's management contract and sub-advisory agreements, the Board will consider whether there have been economies of scale in respect of the management of the Fidelity funds, whether the Fidelity funds (including the fund) have appropriately benefited from any such economies of scale, and whether there is potential for realization of any further economies of scale.

Based on its evaluation of all of the conclusions noted above, and after considering all material factors, the Board ultimately concluded that the Amended Contract is fair and reasonable, and that the Amended Contract should be approved and submitted to shareholders for their approval.

# <R> 5. A SHAREHOLDER PROPOSAL CONCERNING "OVERSIGHT PROCEDURES TO SCREEN OUT INVESTMENTS IN COMPANIES THAT, IN THE JUDGMENT OF THE BOARD, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE, PATTERNS OF EXTRAORDINARY AND EGREGIOUS VIOLATIONS OF HUMAN RIGHTS, OR CRIMES AGAINST HUMANITY."

<R>Certain shareholders of Fidelity Canada Fund, Fidelity Diversified International Fund, Fidelity International Discovery Fund, Fidelity Mid-Cap Stock Fund, and Fidelity Overseas Fund (for purposes of Proposal 5, each a "Fund") have advised the Funds that they intend to present the following shareholder proposal at the Meeting. For the reasons set forth after the proposal, the Board of Trustees recommends a vote "AGAINST" the proposal. No Fund is responsible for the contents of the proposal or the supporting statements. A Fund will provide the names, addresses, and shareholdings (to the Fund's knowledge) of the proponents of a shareholder proposal upon written request sent to the Secretary of the Fund, attention "Fund Shareholder Meetings," 82 Devonshire Street, Mailzone V10A, Boston, Massachusetts 02109, or by calling 1-617-563-9021.

- <R>WHEREAS:</R>
- <R>Fidelity portfolio managers make their investment decisions based on business and financial considerations, and seem to ignore other issues unless they conflict with legal standards. Even in the face of the most egregious violations of human rights, apparently no ethical guidelines regulate Fidelity portfolio manager's investment choices.
- <R>As of August 2007, Fidelity was one of the world's largest holders of PetroChina shares. We believe PetroChina's closely related parent, the China National Petroleum Company, is providing funding the Government of Sudan's military needs to conduct genocide in Darfur.
- <R>Thus, ordinary individuals, through their investments in Fidelity, inadvertently invest in companies funding genocide. Since no policy prevents these investments, holdings in these problem companies may increase or involve new offerings in the future.
- <R>In a 2007 study by KRC Research, 71% of respondents said companies should take extreme cases of human rights abuses such as genocide into account rather than base investment decisions solely on economic criteria.
- <R>In our opinion Fidelity has become a symbol of investor irresponsibility by refusing to consider even extreme ethical issues when making investment decisions. Its damaged reputation can impact employee morale, increase its cost to

acquire customers, reduce the shareholder base for distributing expenses, and diminish the value of shareholder investments.</r>

- <R>There is no compelling reason to invest in companies that fund genocide. There are ample alternative opportunities for investment and the firm's returns are more impacted by overall asset allocation, sector, and style choices than the individual companies selected.
- <R>Repeated attempts to engage Fidelity on this issue have not resulted in policy changes or recognized standards of ethical responsibility.</R>
- <R>Stock divestment has proven effective at modifying policies of foreign governments. For example, the campaign against Talisman Energy contributed to the January 2005 Comprehensive Peace Agreement between Khartoum and South Sudan.
- <R>RESOLVED:</R>
- <R>In order to ensure that Fidelity is an ethically managed company that respects the spirit of international law and is a responsible member of society, shareholders request that the Board institute oversight procedures to screen out investments in companies that, in the judgment of the Board, substantially contribute to genocide, patterns of extraordinary and egregious violations of human rights, or crimes against humanity.
- <R>DISCUSSION:</R>
- <R>This resolution requests procedures to avoid future investments in companies complicit in genocide. Funds with existing investments in problem companies have two acceptable options. If the holding is substantial enough that the fund can effectively influence the problem company's management and the company is receptive to engagement then this may be appropriate, if the holding is relatively small or the problem company does not respond adequately to engagement efforts, then shares should be sold.
- <R> Statement of Opposition </R>
- <R>The Fidelity Funds Board of Trustees recommends that you vote "AGAINST" this proposal.</R>
- <R>- Fidelity, as investment adviser to the Fund, seeks to achieve the best investment results for the Fund consistent with the stated investment policies of the Fund. In doing so, Fidelity is obligated to limit the Fund's investments to holdings that are lawful under the laws of the United States. The Fidelity Funds Board of Trustees has procedures in place to review Fidelity's performance as investment adviser to the Fund, including the Fund's compliance with all applicable laws.
- <R>United States law prohibits investments in companies owned or controlled by the government of Sudan. FMR is committed to complying fully with these investment sanctions and any additional investment sanctions that the United States government might enact with respect to companies doing business in Sudan or any other country.
- <R>The Fidelity Funds Board of Trustees recognizes and respects that investors, including those investing in this Fund, have other investment opportunities open to them should they wish to avoid investments in certain companies or countries. Shareholders of the Fund, however, have chosen to invest in this Fund based on its specific stated investment policies. If adopted, this proposal would limit investments by the Fund that would be lawful under the laws of the United States. For this reason, the Board of Trustees recommends that you vote "AGAINST" this proposal.

#### OTHER BUSINESS

The Board knows of no other business to be brought before the Meeting. However, if any other matters properly come before the Meeting, it is the intention that proxies that do not contain specific instructions to the contrary will be voted on such matters in accordance with the judgment of the persons therein designated.

#### ACTIVITIES AND MANAGEMENT OF FMR

FMR, a corporation organized in 1946, serves as investment adviser to a number of investment companies. Information concerning the advisory fees and average net assets of funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund and advised by FMR is contained in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page <a href="#click Here">Click Here</a>.

FMR, its officers and directors, its affiliated companies, and the Trustees, from time to time have transactions with various banks, including the custodian banks for certain of the funds advised by FMR. Those transactions that have occurred to date have included mortgages and personal and general business loans. In the judgment of FMR, the terms and conditions of those transactions were not influenced by existing or potential custodial or other fund relationships.

<R>The Directors of FMR are Edward C. Johnson 3d, Chairman of the Board; James C. Curvey; Peter S. Lynch, Vice Chairman; and John J. Remondi. Mr. Johnson 3d is also a Trustee of each trust. Mr. Curvey is also a Trustee of each trust and a Trustee or Member of the Advisory Board of other funds advised by FMR. Mr. Lynch is a member of the Advisory Board of each trust. The following people are currently officers of each trust and officers or employees of FMR LLC: Robert G. Byrnes, Assistant Treasurer of the Fidelity funds; John McGinty, Assistant Secretary of the Fidelity funds; R. Stephen Ganis, Anti-Money Laundering (AML) Officer of the Fidelity funds; Joseph B. Hollis, Chief Financial Officer of the Fidelity funds and President of Fidelity Pricing and Cash Management Services (FPCMS); Peter L. Lydecker, Assistant Treasurer of the Fidelity funds; Bryan A. Mehrmann, Deputy Treasurer of the Fidelity funds; Kimberley H. Monasterio, President and Treasurer of the Fidelity funds; Paul A. Murphy, Assistant Treasurer of the Fidelity funds; Kenneth A. Rathgeber, Chief Compliance Officer of the Fidelity funds and Executive Vice President of Risk Oversight for Fidelity Investments; Kenneth B. Robins, Deputy Treasurer of the Fidelity funds; Bric D. Roiter, Secretary of the Fidelity funds and Vice President of FMR; Gary W. Ryan, Assistant Treasurer of the Fidelity funds; Walter C. Donovan, Vice President of FMR and Bruce T. Herring, Vice President of certain Equity Funds and Senior Vice President of FMR. All of these persons hold or have options to acquire stock or other securities of FMR LLC. The principal business address of each of the Directors of FMR is 82 Devonshire Street, Boston, Massachusetts 02109.

All of the stock of FMR is owned by its parent company, FMR LLC, 82 Devonshire Street, Boston, Massachusetts 02109, which was organized on October 31, 1972. Members of Mr. Edward C. Johnson 3d's family are the predominant owners of a class of shares of common stock, representing approximately 49% of the voting power of FMR LLC, and, therefore, under the 1940 Act may be deemed to form a controlling group with respect to FMR LLC.

<R>During the period March 1, 2006 through December 31, 2007, the holders of Voting Common Stock and Series A Preferred Stock of FMR Corp. approved the mandatory conversion of each share of Series A Preferred Stock into a proportionate amount of Non-Voting Common Stock, cash, and an interest-bearing promissory note. The conversion did not change the number of shareholders and did not result in a change in proportionate ownership among the shareholders.

<R>In transactions during the period March 1, 2006 through December 31, 2007, a trust for the benefit of Edward C. Johnson 3d and members of his family sold 1,347,747 shares of FMR Corp. securities to Massachusetts Institute of Technology, Yale University, Children's Medical Center and Fidelity Non-Profit Management Foundation for the aggregate cash consideration of \$279,550,000. FMR Corp. merged with and into FMR LLC on October 1, 2007.

#### ACTIVITIES AND MANAGEMENT OF FMRC

FMRC is a wholly-owned subsidiary of FMR formed in 1999 to provide portfolio management services to certain Fidelity funds and investment advice with respect to equity and high income instruments.

Funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund for which FMR has entered into a sub-advisory agreement with FMRC, and the net assets of each of these funds, are indicated in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page < Click Here>.

<R>The Directors of FMRC are Edward C. Johnson 3d, Chairman of the Board, James C. Curvey, Peter S. Lynch, Vice Chairman, and John J. Remondi. Mr. Johnson 3d is also a Trustee of each trust and of other funds advised by FMR; Chairman of the Board, Chief Executive Officer, and a Director of FMR LLC; Chairman of the Board and a Director of FMR, FRAC and Fidelity Investments Money Management, Inc. (FIMM). Mr. Curvey is also a Director of FMR, Vice Chairman and Director of FMR LLC, a Trustee of each trust and a Trustee or Member of the Advisory Board of other funds advised by FMR. Mr. Lynch is also Vice Chairman and a Director of FMR and a member of the Advisory Board of each trust and of other funds advised by FMR. Mr. Remondi is also a Director of FMR and FMR LLC. Each of the Directors is a stockholder of FMR LLC. The principal business address of the Directors is 82 Devonshire Street, Boston, Massachusetts 02109.

### ACTIVITIES AND MANAGEMENT OF FRAC

FRAC (formerly known as Fidelity Management & Research (Far East) Inc.) is a wholly-owned subsidiary of FMR formed in 1986 to provide research and investment recommendations with respect to companies based outside of the United States for certain funds for which FMR acts as investment adviser. FRAC also provides investment research and advice on domestic issuers.

Funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund for which FMR has entered into a sub-advisory agreement with FRAC, and the net assets of each of these funds, are indicated in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page <a href="Click Here">Click Here</a>.

<R>The Directors of FRAC are Edward C. Johnson 3d, Chairman of the Board, and Eric Wetlaufer, President. Mr. Johnson 3d is also a Trustee of each trust and other funds advised by FMR; Chairman of the Board, Chief Executive Officer, and a Director of FMR LLC; a Director and Chairman of the Board of FMR, FIMM and FMRC. Mr. Wetlaufer is also President and a Director of FMR U.K., and Senior Vice President of FMR and FMRC. Each of the Directors is a stockholder of FMR LLC. The principal business address of the Directors is 82 Devonshire Street, Boston, Massachusetts 02109.

### ACTIVITIES AND MANAGEMENT OF FMR U.K., FIJ, FIIA, AND FIIA(U.K.)L

FMR U.K. is a wholly-owned subsidiary of FMR formed in 1986. FII, organized in Japan in 1986, is a wholly-owned subsidiary of Fidelity International Limited (FIL), a Bermuda company formed in 1968. FIIA, established in 1983, is another wholly-owned subsidiary of FIL. FIIA(U.K.)L, established in 1984, is a wholly-owned subsidiary of Fidelity Investments Management Limited, an indirect wholly owned subsidiary of FIL. Edward C. Johnson 3d, Johnson family members, and various trusts for the benefit of the Johnson family own, directly or indirectly, more than 25% of the voting common stock of FIL.

FMR U.K., FIJ, FIIA, and FIIA(U.K.)L provide research and investment recommendations with respect to companies based outside of the United States for certain funds for which FMR acts as investment adviser. They may also provide investment advisory services. FMR U.K. focuses primarily on companies based in the U.K. and Europe. FIJ focuses primarily on companies based in Japan and the Far East. FIIA focuses primarily on companies based in Hong Kong, Australia, New Zealand, and Southeast Asia (other than Japan). FIIA(U.K.)L focuses primarily on companies based in the U.K. and Europe. Funds with investment objectives similar to Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund managed by FMR with respect to which FMR currently has sub-advisory agreements with either FMR U.K., FIJ, FIIA, and/or FIIA(U.K.)L and the net assets of each of these funds, are indicated in the Table of Average Net Assets and Advisory Fees in Exhibit 4 beginning on page <Click Here>.

The Directors of FMR U.K. are Eric Wetlaufer, Chairman of the Board, Chief Executive Officer, and President, Lawrence J. Brindisi, Executive Director and Executive Vice President, and Matthew C. Torrey. Mr. Wetlaufer is also President and a Director of FRAC and Senior Vice President of FMR and FMRC. Each of the Directors is a stockholder of FMR LLC. The principal business address of the Directors is 245 Summer Street, Boston, Massachusetts 02210.

The Directors of FIJ are Thomas Balk, Representative Executive Officer, Chris Coombe, John Ford, Executive Officer, David Holland, and Jonathan O'Brien. The principal business address of each of the Directors is Shiroyama Trust Tower, 4-3-1 Toranomon Minato-ku, Tokyo, Japan, 105-6019.

The Directors of FIIA are Michael Gordon, President, Brett Goodin, Kathryn Matthews, Frank Mutch, Allan Pelvang, Vice President, David J. Saul, Robert Stewart, and Andrew Wells. Mr. Gordon is also President, Chief Executive Officer, and a Director of FIIA(U.K.)L. The principal business address of each of the Directors is Pembroke Hall, 42 Crow Lane, Pembroke HM 19, Bermuda.

The Directors of FIIA(U.K.)L are Michael Gordon, President and Chief Executive Officer, Martin Harris, Nicky Richards, Ann Stock, and Richard Wane. Mr. Gordon is also President and a Director of FIIA. Ms. Stock is also Chief Compliance Officer of FIIA. The principal business address of each of the Directors is 25 Cannon Street, London, England EC4M5TA.

#### PRESENT MANAGEMENT CONTRACTS

For Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, each fund's management contract was approved by the Board of Trustees, pursuant to authority granted under SEC staff interpretations of the 1940 Act, on August 1, 2007. Such approval included modification of several aspects of each fund's management fee that FMR receives from each fund for managing each fund's investments and business affairs. For Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, each fund's initial management contract was approved by FMR as sole shareholder on July 17, 2004 and November 20, 2003, respectively. Such approval was for the purpose of commencing the operation of each fund.

Management Services. Under the terms of its management contract with each fund, FMR acts as investment adviser and, subject to the supervision of the Board of Trustees, has overall responsibility for directing the investments of each fund in accordance with its investment objective, policies and limitations. FMR also provides each fund with all necessary office facilities and personnel for servicing each fund's investments, compensates all officers of each fund and all Trustees who are interested persons of the trust or of FMR, and all personnel of each fund or FMR performing services relating to research, statistical and investment activities.

In addition, FMR or its affiliates, subject to the supervision of the Board of Trustees, provide the management and administrative services necessary for the operation of each fund. These services include providing facilities for maintaining each fund's organization; supervising relations with custodians, transfer and pricing agents, accountants, underwriters and other persons dealing with each fund; preparing all general shareholder communications and conducting shareholder relations; maintaining each fund's records and the registration of each fund's shares under federal securities laws and making necessary filings under state securities laws; developing management and shareholder services for each fund; and furnishing reports, evaluations and analyses on a variety of subjects to the Trustees.

Services provided by affiliates of FMR will continue under the proposed management contracts described in Proposals 3 and 4.

Management-Related Expenses In addition to the management fee payable to FMR and the fees payable to the transfer agent and pricing and bookkeeping agent, and the costs associated with securities lending, each fund or each class thereof, as applicable, pays all of its expenses that are not assumed by those parties. Each fund pays for the typesetting, printing, and mailing of its proxy materials to shareholders, legal expenses, and the fees of the custodian, auditor, and Independent Trustees. Each fund's management contract further provides that the fund will pay for typesetting, printing, and mailing prospectuses, statements of additional information, notices, and reports to shareholders; however, under the terms of each fund's transfer agent agreement, the transfer agent bears these costs. Other expenses paid by each fund include interest, taxes, brokerage commissions, the funds' proportionate share of insurance premiums and Investment Company Institute dues, and the costs of registering shares under federal securities laws and making necessary filings under state securities laws. Each fund is also liable for such non-recurring expenses as may arise, including costs of any litigation to which the fund may be a party, and any obligation it may have to indemnify its officers and Trustees with respect to litigation.

Management Fees. For the services of FMR under the management contract, each fund pays FMR a monthly management fee which has two components: a group fee rate and an individual fund fee rate.

The group fee rate is based on the monthly average net assets of all of the registered investment companies with which FMR has management contracts.

### GROUP FEE RATE SCHEDULE EFFECTIVE ANNUAL FEE RATES

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Average Group Assets	Annualized Rate	Group Net Assets	Effective Annua Fee Rate
0 - \$3 billion	.5200%	\$ 1 billion	.5200%
3 - 6	.4900	50	.3823
6 - 9	.4600	100	.3512
9 - 12	.4300	150	.3371
12 - 15	.4000	200	.3284
15 - 18	.3850	250	.3219
18 - 21	.3700	300	.3163
21 - 24	.3600	350	.3113
24 - 30	.3500	400	.3067
30 - 36	.3450	450	.3024
36 - 42	.3400	500	.2982
42 - 48	.3350	550	.2942
48 - 66	.3250	600	.2904
66 - 84	.3200	650	.2870
84 - 102	.3150	700	.2838
102 - 138	.3100	750	.2809
138 - 174	.3050	800	.2782
174 - 210	.3000	850	.2756
210 - 246	.2950	900	.2732
246 - 282	.2900	950	.2710
282 - 318	.2850	1,000	.2689
318 - 354	.2800	1,050	.2669
354 - 390	.2750	1,100	.2649
390 - 426	.2700	1,150	.2631
426 - 462	.2650	1,200	.2614
462 - 498	.2600	1,250	.2597
498 - 534	.2550	1,300	.2581
534 - 587	.2500	1,350	.2566
587 - 646	.2463	1,400	.2551
646 - 711	.2426	1,450	.2536
711 - 782	.2389	1,500	.2523
782 - 860	.2352	1,550	.2510
860 - 946	.2315	1,600	.2497
946 - 1,041	.2278	1,650	.2484
1,041 - 1,145	.2241	1,700	.2472
1,145 - 1,260	.2204	1,750	.2460
1,260 - 1,386	.2167	1,800	.2449
1,386 - 1,525	.2130	1,850	.2438
1,525 - 1,677	.2093	1,900	.2427
1,677 - 1,845	.2056	1,950	.2417
Over 1,845	.2019	2,000	.2407

<sup>&</sup>lt;R>The group fee rate is calculated on a cumulative basis pursuant to the graduated fee rate schedule shown above on the left. The schedule above on the right shows the effective annual group fee rate at various asset levels, which is the result of cumulatively applying the annualized rates on the left. For example, the effective annual fee rate at \$1,374 billion of group net assets - the approximate level for October 2007 - was 0.2558%, which is the weighted average of the respective fee rates for each level of group net assets up to \$1,374 billion, and the effective annual fee rate at \$1,369 billion of group net assets - the approximate level for December 2007 - was 0.2560%, which is the weighted average of the respective fee rates for each level of group net assets up to \$1,369 billion.

<R>The individual fund fee rate for Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund is 0.30%. Based on the average group net assets of the funds advised by FMR for December 2007, Fidelity Advisor Mid Cap II Fund's annual management fee rate was calculated to be 0.5560%, and for October 2007, Fidelity Advisor Value Fund's annual management fee rate was calculated to be 0.5558%.

One-twelfth of the basic fee rate is applied to each fund's average net assets for the month, giving a dollar amount which is the fee for that month.

<R>For the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) each fund paid FMR management fees of:

#### <R>Management Fees

Paid to FMR </R> <R> <u>Fund</u> </R> <R>Fidelity Advisor Mid Cap II Fund</R> <R>\$ 11,041,732</R> <R>Fidelity Advisor Value Fund</R> <R>\$ 957,084</R>

FMR may, from time to time, voluntarily reimburse all or a portion of a class's operating expenses (exclusive of interest, taxes, certain securities lending costs, brokerage commissions, and extraordinary expenses), which is subject to revision or discontinuance. FMR retains the ability to be repaid for these expense reimbursements in the amount that expenses fall below the limit prior to the end of the fiscal year.

Expense reimbursements by FMR will increase a class's returns and yield, and repayment of the reimbursement by a class will lower its returns and yield.

Distribution Agreement. Each fund has entered into a distribution agreement with FDC, an affiliate of FMR. The principal business address of FDC is 82 Devonshire Street, Boston, Massachusetts 02109. FDC is a broker-dealer registered under the Securities Exchange Act of 1934 and a member of the National Association of Securities Dealers, Inc. The distribution agreements call for FDC to use all reasonable efforts, consistent with its other business, to secure purchasers for shares of the funds, which are continuously offered. Promotional and administrative expenses in connection with the offer and sale of shares are paid by FMR.

Sales charge revenues paid to, and retained by, FDC for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund), amounted to the following:

			<r>Conting</r>	gent Deferred
	<r> Sales Char</r>	ge Revenue	Sales Charge	Revenue
	<r>Amount</r>	<r>Amount</r>	<r>Amount</r>	<r>Amount</r>
	Paid to	Retained by	Paid to	Retained by
<r> <u>Fund</u> </r>	<u>FDC</u>	<u>FDC</u>	<u>FDC</u>	<u>FDC</u>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>\$ 838,050</r>	<r>\$ 400,104</r>	<r>\$ 22,186</r>	< R > \$ 22,186 < / R >
<r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>\$ 282,398</r>	<r>\$ 88,628</r>	<r>\$ 467</r>	<r>\$ 467</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r></r>	<r></r>	<r>\$ 192,030</r>	<r>\$ 192,030</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r></r>	<r></r>	<r>\$ 35,859</r>	<r>\$ 35,859</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>\$ 131,715</r>	<r>\$ 57,503</r>	<r>\$ 677</r>	<r>\$ 677</r>
<r>Fidelity Advisor Value Fund: Class T</r>	<r>\$ 48,701</r>	< R > \$ 12,750 $< / R >$	<r>\$ 19</r>	<r>\$ 19</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r></r>	<r></r>	<r>\$ 15,805</r>	<r>\$ 15,805</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r></r>	<r></r>	<r>\$ 7,153</r>	<r>\$ 7,153</r>

The table below shows the distribution and service fees paid for each class of each fund for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund).

	<r>Distribution Fees Paid to</r>	<r>Distribution Fees Paid by FDC to</r>	<r>Distribution Fees Retained by</r>	<r>Service Fees Paid to</r>	<r>Service Fees Paid by FDC to</r>	<r>Service Fees Retained by</r>
<r> <u>Fund</u> </r>	<u>FDC</u>	Intermediaries	<u>FDC</u>	<u>FDC</u>	Intermediaries	<u>FDC</u> *
<r>Advisor Mid Cap II: Class A</r>	<r></r>	<r></r>	<r></r>	<r>\$ 1,459,745</r>	<r>\$ 1,459,745</r>	<r></r>
<r>Advisor Mid Cap II: Class T</r> <	<r>\$ 1,606,490</r>	<r>\$ 1,606,490</r>	<r></r>	<r>\$ 1,606,490</r>	<r>\$ 1,606,490</r>	<r></r>
<r>Advisor Mid Cap II: Class B</r> <	<r>\$ 762,314</r>	<r>\$ 762,314</r>	<r></r>	<r>\$ 254,106</r>	<r>\$ 254,106</r>	<r></r>
<r>Advisor Mid Cap II: Class C</r> <	<r>\$ 1,917,920</r>	<r>\$ 1,917,920</r>	<r></r>	<r>\$ 639,306</r>	<r>\$ 639,306</r>	<r></r>
<r>Advisor Value: Class A</r>	<r></r>	<r></r>	<r></r>	<r>\$ 161,894</r>	<r>\$ 141,970</r>	<r>\$ 19,924*</r>
<r>Advisor Value: Class T</r>	<r>\$ 131,274</r>	<r>\$ 130,481</r>	<r>\$ 793*</r>	<r>\$ 131,274</r>	<r>\$ 130,481</r>	<r>\$ 793*</r>
<r>Advisor Value: Class B</r>	<r>\$ 117,879</r>	<r></r>	<r>\$ 117,879**</r>	<r>\$ 39,294</r>	<r>\$ 39,213</r>	<r>\$ 81*</r>
<r>Advisor Value: Class C</r>	<r>\$ 183,151</r>	<r>\$ 123,701</r>	<r>\$ 59,450*</r>	<r>\$ 61,050</r>	<r>\$ 41,233</r>	<r>\$ 8,797*</r>

<sup>\*</sup> Amounts retained by FDC represent fees paid to FDC but not yet reallowed to intermediaries as of the close of the period reported and fees paid to FDC that are not eligible to be reallowed to intermediaries. Amounts not eligible for reallowance are retained by FDC for use in its capacity as distributor.

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Transfer and Service Agent Agreements. Each fund has entered into a transfer agent agreement with Fidelity Investments Institutional Operations Company (FIIOC), an affiliate of FMR, which is located at 82 Devonshire Street, Boston, Massachusetts 02109. Under the terms of the agreements, FIIOC (or an agent, including an affiliate) performs transfer agency services for each class of each fund.

Each fund has also entered into a service agent agreement with FSC, an affiliate of FMR (or an agent, including an affiliate). Each fund has also entered into a securities lending administration agreement with FSC. Under the terms of the agreements, FSC calculates the NAV and dividends for each class of each fund, maintains each fund's portfolio and general accounting records, and administers each fund's securities lending program.

Transfer agent fees paid to FIJOC by each fund for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) amounted to the following:

<R>Transfer Agent Fees Paid to FIIOC </R> <R>Fidelity Advisor Mid Cap II Fund</R> <R>\$ 5,096,962</R> <R>Fidelity Advisor Value Fund</R> <R>\$ 497.879</R>

<R>Fidelity Advisor Value Fund</R>

Pricing and bookkeeping fees, including reimbursement for out-of-pocket expenses, paid by each fund to FSC for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) amounted to the following:

<R>Pricing and Bookkeeping Fees Paid to FSC </R> <R>Fidelity Advisor Mid Cap II Fund</R> <R>\$ 601,029</R> <R>\$ 67.154</R>

For administering each fund's securities lending program, FSC is paid based on the number and duration of individual securities loans. Payments made by each fund to FSC for securities lending for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund) amounted to the following:

<sup>\*\*</sup> These amounts are retained by FDC for use in its capacity as distributor.

Paid to FSC </R>

<R>Fidelity Advisor Mid Cap II Fund</R> 
<R>Fidelity Advisor Value Fund</R> 
<R>\$ 11,367
<R>\$ 1,812

#### SUB-ADVISORY AGREEMENTS

On April 19, 2007, in connection with reorganizing Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund from one trust to another, the Board of Trustees reapproved the sub-advisory agreements in effect for each fund.

FMRC. On behalf of Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund, FMR has entered into sub-advisory agreements dated June 29, 2007 with FMRC. Pursuant to the sub-advisory agreements, FMRC has day-to-day responsibility for choosing investments for each fund. Under the terms of the sub-advisory agreements for each fund, FMR, and not the funds, pays FMRC's fees.

FIIA, FIIA(U.K.)L, and FIJ. On behalf of each fund, FMR has entered into a master international research agreement dated July 1, 2003 with FIIA. On behalf of each fund, FIIA, in turn, has entered into sub-research agreements dated July 1, 2003 with FIIA(U.K.)L and FIJ. Pursuant to the research agreements, FMR may receive investment advice and research services concerning issuers and countries outside the United States. Under the terms of the master international research agreement, FMR, and not the funds, pays FIIA. Under the terms of the sub-research agreements, FIIA, and not the funds, pays FIIA(U.K.)L and FIJ.

FRAC. On behalf of each fund, FMR, FMRC, and FRAC have entered into a research agreement dated June 29, 2007. Pursuant to the research agreement, FRAC provides investment advice and research services on domestic issuers. Under the terms of the research agreement, FMR and FMRC, and not the funds, agree, in the aggregate, to pay FRAC.

FMR U.K., FRAC, and FIJ. On behalf of each fund, FMR has entered into sub-advisory agreements with FMR U.K. and FRAC dated June 29, 2007. On behalf of each fund, FRAC has entered into a sub-advisory agreement with FIJ dated June 29, 2007. Pursuant to the sub-advisory agreements, FMR may receive from the sub-advisers investment research and advice on issuers outside the United States (non-discretionary services) and FMR may grant the sub-advisers investment management authority and the authority to buy and sell securities if FMR believes it would be beneficial to each fund (discretionary services). FMR and FRAC, and not the funds, pay the sub-advisers.

#### PORTFOLIO TRANSACTIONS

All orders for the purchase or sale of portfolio securities are placed on behalf of Fidelity Advisor Mid Cap II Fund and Fidelity Advisor Value Fund by FMR pursuant to authority contained in the management contract. FMR may also be responsible for the placement of portfolio transactions for other investment companies and investment accounts for which it has or its affiliates have investment discretion. If FMR grants investment management authority to a sub-adviser, that sub-adviser is authorized to provide the services described in the sub-advisory agreement.

FMR may place trades with certain brokers, including National Financial Services LLC (NFS), with whom it is under common control provided it determines that these affiliates' trade execution abilities and costs are comparable to those of non-affiliated, qualified brokerage firms.

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<R>The following table shows the total amount of brokerage commissions paid by each fund, comprising commissions paid on securities and/or futures transactions, as applicable, for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund). The total amount of brokerage commissions paid is stated as a dollar amount and a percentage of the fund's average net assets.</r>

<R>Percentage of Average

 Key Fund
 <th

The first table below shows the total amount of brokerage commissions paid by each fund to NFS for the past fiscal year. The second table shows the approximate amount of aggregate brokerage commissions paid by a fund to NFS as a percentage of the approximate aggregate dollar amount of transactions for which the fund paid brokerage commissions as well as the percentage of transactions effected by a fund through NFS, in each case for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (fo

<R>Fiscal Year

<R> <u>Fund</u> </R> <u>Ended</u> </R> <R> Total Amount <u>Paid to NFS</u> </R>

<R>Fidelity Advisor Mid Cap II Fund</R> <R>December 31, 2007</R> <R>\$ 26,297</R>

<R>Fidelity Advisor Value Fund</R> <R>October 31, 2007</R> <R>\$ 1,087</R>

<R>% of Aggregate

<R>% of Aggregate Dollar Amount of

Commissions Paid to Transactions

<R> (dagger) The difference between the percentage of aggregate brokerage commissions paid to, and the percentage of the aggregate dollar amount of transactions effected through, NFS is a result of the low commission rates charged by NFS.

<R></R>

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<R></R>

<R> Fund </R>

<R>The following table shows the dollar amount of brokerage commissions paid to firms for providing research services and the approximate dollar amount of the transactions involved for the fiscal year ended October 31, 2007 (for Fidelity Advisor Value Fund) and December 31, 2007 (for Fidelity Advisor Mid Cap II Fund).

<R>\$ Amount of Commissions Paid to Firms

Commissions Paid to Firms

<R>Fidelity Advisor Mid Cap II Fund</R> <R>December 31
<R>\$ 3,167,232
<R>\$ 3,581,580,540
<R>Fidelity Advisor Value Fund
<R>October 31
<R>\$ 110,148
<R>\$ 151,915,391
<R>\$ 151,915,391
<R</p>

#### ADVISORY BOARD MEMBERS AND EXECUTIVE OFFICERS OF THE FUNDS \*\*

<R>Alan J. Lacy, Peter S. Lynch, Arthur E. Johnson, Joseph Mauriello, Michael E. Wiley, and David M. Thomas are currently Members of the Advisory Board of the trusts. The executive officers of the funds include: Walter C. Donovan, Bruce T. Herring, Brian Hogan, Robert A. Lawrence, Eric M. Wetlaufer, Eric D. Roiter, John B. McGinty, Jr., R. Stephen Ganis, Joseph B. Hollis, Kenneth A. Rathgeber, Bryan A. Mehrmann, Kimberley H. Monasterio, Peter L. Lydecker, Paul M. Murphy, Kenneth B. Robins, Robert G. Byrnes, and Gary W. Ryan. Additional information about Alan J. Lacy, Joseph Mauriello, Michael E. Wiley, and David M. Thomas can be found in Proposal 1. Additional information about Messrs. Arthur E. Johnson and Lynch, and other executive officers of the funds, can be found in the following table.

<R>The executive officers and Advisory Board Members hold office without limit in time, except that any officer may resign or may be removed by a vote of a majority of the Trustees at any regular meeting or any special meeting of the Trustees. Correspondence intended for each executive officer and Mr. Lynch may be sent to Fidelity Investments, 82 Devonshire Street, Boston, Massachusetts 02109. Correspondence intended for Alan J. Lacy, Arthur E. Johnson, Joseph Mauriello, Michael E. Wiley, and David M. Thomas may be sent to Fidelity Investments, P.O. Box 55235, Boston, Massachusetts 02205-5235.</r>

- <R>Arthur E. Johnson (60)</R>
- <R>Year of Election or Appointment: 2008</R>
- <R>Member of the Advisory Board. Mr. Johnson serves as Senior Vice President of Corporate Strategic Development of Lockheed Martin Corporation (defense contractor). In addition, Mr. Johnson serves as a member of the Board of Directors of AGL Resources, Inc. (holding company, 2002-present), and IKON Office Solutions, Inc. (document management systems and services). Mr. Arthur E. Johnson and Mr. Edward C. Johnson 3d are not related.</r>
- <R>Peter S. Lynch (63)</R>
- <R>Year of Election or Appointment: 2003</R>
- <R>Member of the Advisory Board. Mr. Lynch is Vice Chairman and a Director of FMR, and Vice Chairman (2001-present) and a Director of FMR Co., Inc. Previously, Mr. Lynch served as a Trustee of the Fidelity funds (1990-2003). In addition, he serves as a Trustee of Boston College and as the Chairman of the Inner-City Scholarship Fund.</R>
- <R>Kimberley H. Monasterio (44)</R>
- <R>Year of Election or Appointment: 2007 </R>
- <R>President and Treasurer. Ms. Monasterio is an employee of FMR (2004-present). Previously, Ms. Monasterio served as Deputy Treasurer of the Fidelity funds (2004-2006). Before joining Fidelity Investments, Ms. Monasterio served as Treasurer (2000-2004) and Chief Financial Officer (2002-2004) of the Franklin Templeton Funds and Senior Vice President of Franklin Templeton Services. LLC (2000-2004).
- <R>Walter C. Donovan (45)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Vice President of Fidelity's Equity Funds. Mr. Donovan also serves as Executive Vice President of FMR (2005-present) and FMR Co., Inc. (2005-present). Previously, Mr. Donovan served as Vice President of Fidelity's High Income Funds (2005-2007), Fixed-Income Funds (2005-2006), certain Asset Allocation Funds (2005-2006), certain Balanced Funds (2005-2006), and as Vice President and Director of Fidelity's International Equity Trading group (1998-2005).
- <R>Bruce T. Herring (42)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Vice President of Fidelity's Small Cap, Mid Cap, Growth and Value Equity Funds. Mr. Herring is Senior Vice President of FMR (2006-present) and Vice President of FMR Co., Inc. (2001-present). Previously, Mr. Herring served as a portfolio manager for Fidelity U.S. Equity Funds (2001-2005).</r>
- <R>Brian B. Hogan (43)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Vice President of Fidelity's Sector Funds. Mr. Hogan is Senior Vice President of Equity Research (2006-present). Mr. Hogan also serves as Vice President of FMR and FMR Co., Inc. Previously, Mr. Hogan served as a portfolio manager.</R>
- <R>Robert A. Lawrence (55)</R>
- <R>Year of Election or Appointment: 2006</R>
- <R>Vice President of Fidelity's High Income Funds. Mr. Lawrence is Senior Vice President of FMR (2006-present) and FMR Co., Inc. (2006-present). Previously, Mr. Lawrence served as President of Fidelity Strategic Investments (2002-2005).</R>
- <R>Eric M. Wetlaufer (45)</R>
- <R>Year of Election or Appointment: 2006</R>
- <R>Vice President of Fidelity's International Equity Funds. Mr. Wetlaufer is Senior Vice President of FMR (2006-present) and FMR Co., Inc. (2006-present), and President and Director of Fidelity Management & Research (U.K.) Inc. (2006-present) and Fidelity Research & Analysis Company (2006-present). Before joining Fidelity Investments in 2005, Mr. Wetlaufer was a partner in Oxhead Capital Management (2004-2005). Previously, Mr. Wetlaufer served as a Chief Investment Officer of Putnam Investments (1997-2003).
- <R>Eric D. Roiter (59)</R>
- <R>Year of Election or Appointment: 1998</R>
- <R>Secretary. He also serves as Vice President, General Counsel, and Secretary of FMR Co., Inc. (2001-present) and FMR; and Assistant Secretary of Fidelity Management & Research (U.K.) Inc. (2001-present), Fidelity Research & Analysis Company (2001-present), and Fidelity Investments Money Management, Inc. (2001-present). Mr. Roiter is an Adjunct Member, Faculty of Law, at Boston College Law School (2003-present). Previously, Mr. Roiter served as Vice President and Secretary of Fidelity Distributors Corporation (1998-2005).</ri>
- <R>John B. McGinty, Jr. (45)</R>
- <R>Year of Election or Appointment: 2008</R>
- <R>Assistant Secretary. Mr. McGinty also serves as Assistant Secretary of other Fidelity funds (2008-present) and is an employee of FMR LLC (2004-present). Mr. McGinty also serves as Senior Vice President, Secretary, and Chief Legal Officer of FDC (2007-present). Before joining Fidelity Investments, Mr. McGinty practiced law at Ropes & Gray, LLP.</R>
- <R>R. Stephen Ganis (41)</R>
- <R>Year of Election or Appointment: 2007</R>
- <R>Anti-Money Laundering (AML) officer. Mr. Ganis also serves as AML officer of FMR LLC (2003-present). Before joining Fidelity Investments, Mr. Ganis practiced law at Goodwin Procter, LLP (2000-2002),</R>
- <R>Joseph B. Hollis (59)</R>
- <R>Year of Election or Appointment: 2006</R>
- <R>Chief Financial Officer. Mr. Hollis is President of Fidelity Pricing and Cash Management Services (FPCMS) (2005-present). Mr. Hollis also serves as President and Director of Fidelity Service Company, Inc. (2006-present). Previously, Mr. Hollis served as Senior Vice President of Cash Management Services (1999-2002) and Investment Management Operations (2002-2005).</R>
  <R>Kenneth A. Rathgeber (60)</R>
- <R>Year of Election or Appointment: 2004</R>
- <R>Chief Compliance Officer. Mr. Rathgeber also serves as Executive Vice President of Risk Oversight for Fidelity Investments (2002-present). He is Chief Compliance Officer of FMR (2005-present), FMR Co., Inc. (2005-present), Fidelity Management & Research (U.K.) Inc. (2005-present), Fidelity Research & Analysis Company (2005-present), Fidelity Investments Money Management, Inc. (2005-present), and Strategic Advisers, Inc. (2005-present). Previously, Mr. Rathgeber served as Executive Vice President and Chief Operating Officer for Fidelity Investments Institutional Services Company, Inc. (1998-2002).
- <R>Bryan A. Mehrmann (46)</R>
- <R>Year of Election or Appointment: 2005</R>
- <R>Deputy Treasurer. Mr. Mehrmann is an employee of FMR. Previously, Mr. Mehrmann served as Vice President of Fidelity Investments Institutional Services Group (FIIS)/Fidelity Investments Institutional Operations Corporation, Inc. (FIIOC) Client Services (1998-2004).
- <R>Kenneth B. Robins (38)</R>
- <R>Year of Election or Appointment: 2005</R>
- <R>Deputy Treasurer . Mr. Robins is an employee of FMR (2004-present). Before joining Fidelity Investments, Mr. Robins worked at KPMG LLP, where he was a partner in KPMG's department of professional practice (2002-2004) and a Senior Manager (1999-2000). In addition, Mr. Robins served as Assistant Chief Accountant, United States Securities and Exchange Commission (2000-2002).
- <R>Robert G. Byrnes (41) </R>
- <R>Year of Election or Appointment: 2005</R>

<R>Assistant Treasurer. Mr. Byrnes is an employee of FMR (2005-present). Previously, Mr. Byrnes served as Vice President of FPCMS (2003-2005). Before joining Fidelity Investments, Mr. Byrnes worked at Deutsche Asset Management where he served as Vice President of the Investment Operations Group (2000-2003).</R>

<R>Peter L. Lydecker (54)</R>

<R>Year of Election or Appointment: 2004</R>

<R>Assistant Treasurer. Mr. Lydecker is an employee of FMR.</R>

<R>Paul M. Murphy (60)</R>

<R>Year of Election or Appointment: 2007</R>

<R>Assistant Treasurer. Mr. Murphy is an employee of FMR.</R>

<R>Gary W. Ryan (49)</R>

<R>Year of Election or Appointment: 2005 </R>

<R>Assistant Treasurer. Mr. Ryan is an employee of FMR (2005-present). Previously, Mr. Ryan served as Vice President of Fund Reporting in FPCMS (1999-2005).</R>

\* Except as otherwise indicated, each individual has held the office shown or other offices in the same company for the last five years.

\*\* FMR Corp. merged with and into FMR LLC on October 1, 2007. Any references to FMR LLC for prior periods are deemed to be references to the prior entity.

#### STANDING COMMITTEES OF THE FUNDS' TRUSTEES

Correspondence intended for each Independent Trustee may be sent to the attention of the individual Trustee or to the Board of Trustees at Fidelity Investments, P.O. Box 55235, Boston, Massachusetts 02205-5235. Correspondence intended for each Interested Trustee may be sent to the attention of the individual Trustee or to the Board of Trustees at Fidelity Investments, 82 Devonshire Street, Boston, Massachusetts, 02109. The current process for collecting and organizing shareholder communications requires that the Board of Trustees receive copies of all communications addressed to it. All communications addressed to the Board of Trustee are logged and sent to the Board or individual Trustee. The funds do not hold annual meetings and therefore do not have a policy with regard to Trustees' attendance at such meetings. However, as a matter of practice, at least one Trustee attends special meetings.

The Board of Trustees has established various committees to support the Independent Trustees in acting independently in pursuing the best interests of the Fidelity funds and their shareholders. The committees facilitate the timely and efficient consideration of all matters of importance to Independent Trustees, each fund, and fund shareholders and facilitate compliance with legal and regulatory requirements. Currently, the Board of Trustees has 12 standing committees. The members of each committee are Independent Trustees. In connection with implementing a two-Board structure, it is expected that the equity and high income Board will have a similar committee structure, except that the Board will not have the following two committees: Fixed-Income Contract and Fund Oversight: Fixed-Income and Asset Allocation. See Appendix H for the number of meetings each standing committee held during each fund's last fiscal year.

The Operations Committee is composed of all of the Independent Trustees, with Mr. Lautenbach currently serving as Chair. The committee normally meets monthly (except August), or more frequently as called by the Chair, and serves as a forum for consideration of issues of importance to, or calling for particular determinations by, the Independent Trustees. The committee also considers matters involving potential conflicts of interest between the funds and FMR and its affiliates and reviews proposed contracts and the proposed continuation of contracts between the Fidelity funds and FMR and its affiliates, and annually reviews and makes recommendations regarding contracts with third parties unaffiliated with FMR, including insurance coverage and custody agreements. The committee also monitors additional issues including the nature, levels and quality of services provided to shareholders, significant litigation, and the voting of proxies of portfolio companies. The committee also has oversight of compliance issues not specifically within the scope of any other committee. The committee is also responsible for definitive action on all compliance matters involving the potential for significant reimbursement by FMR.

The Fair Value Oversight Committee is composed of all of the Independent Trustees, with Mr. Lautenbach currently serving as Chair. The committee normally meets quarterly, or more frequently as called by the Chair. The Fair Value Oversight Committee monitors and establishes policies concerning procedures and controls regarding the valuation of fund investments and monitors matters of disclosure to the extent required to fulfill its statutory responsibilities. The committee also reviews actions taken by FMR's Fair Value Committee.

<R>The Board of Trustees has established three Fund Oversight Committees: the Equity I Committee (composed of Ms. Small (Chair) and Mr. Dirks), the Equity II Committee (composed of Messrs. Stavropoulos (Chair) and Lautenbach), and the Fixed-Income and Asset Allocation Committee (composed of Messrs. Wolfe (Chair), Gamper, and Keyes, Dr. Heilmeier, and Ms. Knowles). Each committee in conjunction with in-person meetings of the Board of Trustees, or more frequently as called by the Chair of the respective committee. Each committee develops an understanding of and reviews the investment objectives, policies, and practices of each fund under its oversight. Each committee also monitors investment performance, compliance by each relevant Fidelity fund with its investment policies and restrictions and reviews appropriate benchmarks, competitive universes, unusual or exceptional investment matters, the personnel and other resources devoted to the management of each fund and all other matters bearing on each fund's investment results. The Fixed-Income and Asset Allocation Committee also receives reports required under Rule 2a-7 of the 1940 Act and has oversight of research bearing on credit quality, investment structures and other fixed-income issues. The Equity I Committee has oversight of FMR's equity investment research. Each committee will review and recommend any required action to the Board in respect of specific funds, including new funds, changes in fundamental and non-fundamental investment policies and restrictions, partial or full closing to new investors, fund margers, fund name changes, and liquidations of funds. The members of each committee may organize working groups to make recommendations concerning issues related to funds that are within the scope of the committee's review. These working groups report to the committee or to the Independent Trustees, or both, as appropriate. Each working group may request from FMR such information from FMR as may be appropriate to the working group's deliberations. Pr

<R>The Board of Trustees has established two Fund Contract Committees: the Equity Contract Committee (composed of Messrs. Wolfe (Chair), Gamper, Keyes, Dr. Heilmeier, and Ms. Knowles). Each committee will ordinarily meet as needed to consider matters related to the renewal of fund investment advisory agreements. The committees will assist the Independent Trustees in their consideration of investment advisory agreements of each fund. Each committee receives information on and makes recommendations concerning the approval of investment advisory agreements between the Fidelity funds and FMR and its affiliates and any non-FMR affiliate that serves as a sub-adviser to a Fidelity fund (collectively, "investment advisers") and the annual review of these contracts. The Fixed-Income Contract Committee is responsible for investment advisory agreements of the fixed-income and asset allocation funds. The Equity Contract Committee is responsible for the investment advisers and their respective each fund under its purview, each committee: requests and receives information on the nature, extent, and quality of services provided to the shareholders of the Fidelity funds by the investment advisers and their respective affiliates, fund performance, the investment performance of the investment adviser, and such other information as the committee determines to be reasonably necessary to evaluate the terms of the investment advisory agreements; considers the cost of the services to be provided and the profitability and other benefits that the investment advisers and their respective affiliates derive or will derive from their contractual arrangements with each of the funds (including tangible and intangible "fall-out benefits"); considers the extent to which economies of scale would be realized as the funds grow and whether fee levels reflect those economies of scale for the benefit of fund investors; considers methodologies for determining the extent to which economies of scale and refinements to these methodologies; considers

The Shareholder, Distribution and Brokerage Committee is composed of Messrs. Dirks (Chair), Gamper, and Stavropoulos, and Ms. Small. The committee normally meets monthly (except August), or more frequently as called by the Chair. Regarding shareholder services, the committee considers the structure and amount of the Fidelity funds transfer agency fees and fees, including direct fees to investors (other than sales loads), such as bookkeeping and custodial fees, and the nature and quality of services rendered by FMR and its affiliates or third parties (such as custodians) in consideration of these fees. The committee also considers other non-investment management services rendered to the Fidelity funds by FMR and its affiliates, including pricing and bookkeeping services. Regarding brokerage, the committee monitors and recommends policies concerning the securities transactions of the Fidelity funds. The committee periodically reviews the policies and practices with respect to efforts to achieve best execution, commissions paid to firms supplying research and brokerage services or paying fund expenses, and policies and procedures designed to assure that any allocation of securities transactions is not influenced by the sale of Fidelity funds shares. The committee alterial to the securities transactions and firms affiliated with FMR that participate in the execution of securities transactions. Regarding the distribution of fund shares, the committee considers issues bearing on the various distribution channels employed by the Fidelity funds, including issues regarding Rule 18f-3 plans and related consideration of classes of shares, sales load structures (including breakpoints), load waivers, selling concessions, and service charges paid to intermediaries are compensated for selling fund shares or providing shareholder servicing, including revenue sharing. The committee also considers issues bearing on the preparation and use of advertisements and sales literature for the Fidelity funds, policies and procedures rega

The Audit Committee is composed of Ms. Knowles (Chair), Dr. Heilmeier, and Messrs. Keyes and Wolfe. All committee members must be able to read and understand fundamental financial statements, including a company's balance sheet, income statement, and cash flow statement. At least one committee member will be an "audit committee financial expert" as defined by the Securities and Exchange Commission (SEC). The committee member will have at least one committee member will be an "audit committee the state of the committee member will be for the internal audit function of FMR LLC, and with the Fidelity funds' outside auditors. The committee has direct responsibility for the appointment, compensation, and oversight of the work of the outside auditors employed by the Fidelity funds, and for funds' service providers, (ii) the financial reporting processes of the Fidelity funds, (iii) the independence, objectivity, and qualification of the auditors to the Fidelity funds, (iv) the annual audits of the Fidelity funds financial statements, and (v) the accounting policies and discourses of the Fidelity funds. The committee work of the case of this clause (ii)) is required under applicable regulations of the SEC. In furtherance of the foregoing, the committee has adopted (and may from time to time amend or supplement) and provides oversight of policies and procedures for non-audit engagements between a fund and any outside auditor regarding any fund's financial reporting, and has sole authority to hire and fire any auditor. Auditors of the fidelity funds and any service providers for the committee will obtain assurance of independence and objectivity from the outside auditors, including a formal written statement delineating all relationships between the auditor and the Fidelity funds and any service providers consistent with Independent Standards Board Standard No. 1. The committee will receive reports of compliance with provisions of the Auditor Independence Regulations relating to the hiring of employees or former employe

Respect to Nominations of Independent Trustees is available on Fidelity's website (www.fidelity, com) and is attached as Exhibit 1 to this proxy. With respect to fund governance and board administration matters, the committee reviews procedures of the Board of Trustees and its committees (including committee charters) and periodically reviews compensation of Independent Trustees. The committee monitors corporate governance matters and makes recommendations to the Board of Trustees and the retirement plan for Independent Trustees who retired prior to December 30, 1996 and under the fee deferral plan for Independent Trustees. It reviews the performance of legal counsel employed by the Fidelity funds and the Independent Trustees. On behalf of the Independent Trustees with the provision of the code for the Independent Trustees and a smy be necessary or appropriate under applicable regulations or otherwise. The committee is also responsible for Board administrative matters applicable to Independent Trustees, such as expense reimbursement policies and compensation for attendance at meetings, conferences and other events. The committee monitors compliance with, acts as the administrator of, and makes determinations in responsible for Board administrative matters applicable to the Independent Trustees. The committee monitors the functioning of each Board committee and makes recommendations for any changes including the creation or elimination of standing or ad hoc Board committees. The committee meets with Independent Trustees at least once a year to discuss matters relating to fund governance. The committee meets with Independent Trustees at least once a year to discuss matters relating to fund governance. The committee same and shall proper the developments in mutual fund governance. The committee meets with Independent Trustees at least once a year to discuss matters relating to fund governance. The committee meets with Independent Trustees and establishes procedures to allow it to exercise this oversight function.

The Board of Trustees established the Compliance Committee (composed of Ms. Small (Chair), Ms. Knowles, and Messrs. Stavropoulos and Wolfe) in May 2005. The committee normally meets quarterly, or more frequently as called by the Chair. The committee oversees the administration and operation of the compliance policies and procedures of the Fidelity funds and their service providers as required by Rule 38a-1 of the 1940 Act. The committee is responsible for the review and approval of policies and procedures relating to (i) provisions of the Code of Ethics, (ii) anti-money laundering requirements, (iii) compliance with investment restrictions and limitations, (iv) privacy, (v) recordkeeping, and (vi) other compliance policies and procedures which are not otherwise delegated to another committee. The committee has responsibility for recommending to the Board the designation of a Chief Compliance Officer (CCO) of the Fidelity funds. The committee serves as the primary point of contact between the CCO and the Board, it oversees the annual performance review and compensation of the CCO, and if required, makes recommendations to the Board with respect to the removal of the appointed CCO. The committee receives reports of significant correspondence with regulators or governmental agencies, employee complaints or published reports which raise concerns regarding compliance matters, and copies of significant non-routine correspondence with the SEC. The committee receives reports from the CCO including the annual report concerning the funds' compliance policies as required by Rule 38a-1, quarterly reports in respect of any breaches of fiduciary duty or violations of federal securities laws, and reports on any other compliance or related matters that may have a significant impact on the funds. The committee will recommend to the Board, what actions, if any, should be taken with respect to such reports.

The Proxy Voting Committee is composed of Messrs. Gamper (Chair), Dirks, and Keyes. The committee will meet as needed to review the fund's proxy voting policies, consider changes to the policies, and review the manner in which the policies have been applied. The committee will receive reports on the manner in which proxy votes have been cast under the proxy voting policies and reports on consultations between the fund's investment advisers and portfolio companies concerning matters presented to shareholders for approval. The committee will address issues relating to the fund's annual voting report filed with the SEC. The committee will receive reports concerning the implementation of procedures and controls designed to ensure that the proxy voting policies are implemented in accordance with their terms. The committee will consider FMR's recommendations concerning certain non-routine proposals not covered by the proxy voting policies. The committee will receive reports with respect to steps taken by FMR to assure that proxy voting has been done without regard to any other FMR relationships, business or otherwise, with that portfolio company. The committee will make recommendations to the Board concerning the casting of proxy votes in circumstances where FMR has determined that, because of a conflict of interest, the proposal to be voted on should be reviewed by the Board.

#### INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS

The firm of PricewaterhouseCoopers LLP (PwC) or Deloitte & Touche LLP, the member firms of Deloitte Touche Tohmatsu, and their respective affiliates (collectively, "Deloitte Entities"), has been selected as the independent registered public accounting firm for the funds, as indicated in Appendix A. PwC and Deloitte Entities, in accordance with Independence Standards Board Standard No. 1 (ISB No.1), have confirmed to the Audit Committee of each trust, as applicable, that they are the independent registered public accounting firms with respect to the funds.

The independent registered public accounting firm examines annual financial statements for the funds and provides other audit-related, non-audit, and tax-related services to the funds. Representatives of PwC and Deloitte Entities are not expected to be present at the Meeting, but have been given the opportunity to make a statement if they so desire and will be available should any matter arise requiring their presence.

Each trust's Audit Committee must pre-approve all audit and non-audit services provided by the independent registered public accounting firms relating to the operations or financial reporting of the funds. Prior to the commencement of any audit or non-audit services to a fund, the Audit Committee reviews the services to determine whether they are appropriate and permissible under applicable law.

Each trust's Audit Committee has adopted policies and procedures to, among other purposes, provide a framework for the Audit Committee's consideration of non-audit services by the audit firms that audit the Fidelity funds. The policies and procedures require that any non-audit service provided by a fund auditor to FMR and entities controlling, controlled by, or under common control with FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) that provide ongoing services to the funds ("Fund Service Providers") that relates directly to the operations and financial reporting of a Fidelity fund (Covered Service) are subject to approval by the Audit Committee before such service is provided. Non-audit services provided by a fund audit firm for a Fund Service Provider that do not relate directly to the operations and financial reporting of a Fidelity fund (Non-Covered Service) but that are expected to exceed \$50,000 are also subject to pre-approval by the Audit Committee

All Covered Services, as well as Non-Covered Services that are expected to exceed \$50,000, must be approved in advance of provision of the service either: (i) by formal resolution of the Audit Committee, or (ii) by oral or written approval of the service by the Chair of the Audit Committee (or if the Chair is unavailable, such other member of the Audit Committee as may be designated by the Chair to act in the Chair's absence). The approval contemplated by (ii) above is permitted where the Treasurer determines that action on such an engagement is necessary before the next meeting of the Audit Committee. Neither pre-approval nor advance notice of Non-Covered Service engagements for which fees are not expected to exceed \$50,000 is required; such engagements are to be reported to the Audit Committee monthly.

Each trust's Audit Committee has considered Non-Covered Services that were not pre-approved that were provided by PwC and Deloitte Entities to Fund Service Providers to be compatible with maintaining the independence of PwC and Deloitte Entities in their audit of the funds, taking into account representations from PwC and Deloitte Entities, in accordance with ISB No.1, regarding their independence from the funds and their related entities.

Audit Fees. For each fund's last two fiscal years, the aggregate Audit Fees billed by PwC or Deloitte Entities for professional services rendered for the audits of the financial statements, or services that are normally provided in connection with statutory and regulatory filings or engagements for those fiscal years, for each fund and for all funds in the Fidelity Group of Funds are shown in Appendix I.

<R> Audit-Related Fees. In each fund's fast two fiscal years, no aggregate Audit-Related fees were billed by PwC or Deloitte Entities for services rendered for assurance and related services to each fund that are reasonably related to the performance of the audit or review of the fund's financial statements, but not reported as Audit Fees. For the fiscal year ended November 30, 2006, no fees were billed by Deloitte Entities to Fidelity 100 Index Fund, as the fund did not commence operations until March 29, 2007. For the fiscal years ended November 30, 2006, no fees were billed by Deloitte Entities to Fidelity International Growth Fund and Fidelity Total International Equity Fund, as each fund did not commence operations until November 1, 2007.

<R>In each fund's last two fiscal years, no aggregate Audit-Related Fees were billed by PwC and Deloitte Entities that were required to be approved by the Audit Committee for services rendered on behalf of the Fund Service Providers for assurance and related services that relate directly to the operations and financial reporting of each fund that are reasonably related to the performance of the audit or review of the fund's financial statements, but not reported as Audit Fees. For the fiscal year ended November 30, 2006, no fees were billed by Deloitte Entities to Fidelity International Growth Fund and Fidelity Total International Equity Fund, as each fund did not commence operations until November 1, 2007.

Fees included in the audit-related category comprise assurance and related services (e.g., due diligence services) that are traditionally performed by the independent registered public accounting firm. These audit-related services include due diligence related to mergers and acquisitions, accounting consultations and audits in connection with acquisitions, internal control reviews, attest services that are not required by statute or regulation and consultation concerning financial accounting and reporting standards.

There were no amounts that were approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of any fund. There were no amounts that were required to be approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of any fund.

Tax Fees. In each fund's last two fiscal years, the aggregate Tax Fees billed by PwC or Deloitte Entities for professional services rendered for tax compliance, tax advice, and tax planning for each fund is shown in Appendix J.

<R>In each fund's last two fiscal years, no aggregate Tax Fees were billed by PwC or Deloitte Entities, as applicable, that were required to be approved by the Audit Committee for professional services rendered on behalf of the Fund Service Providers for tax compliance, tax advice, and tax planning that relate directly to the operations and financial reporting of each fund.</r>

Fees included in the Tax Fees category comprise all services performed by professional staff in the independent registered public accounting firm's tax division except those services related to the audit. Typically, this category would include fees for tax compliance, tax planning, and tax advice. Tax compliance, tax advice, and tax planning services, assistance with tax audits and appeals, tax advice related to mergers and acquisitions and requests for rulings or technical advice from taxing authorities.

There were no amounts that were approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of any fund.

There were no amounts that were required to be approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of any fund.

All Other Fees. In each of the funds' last two fiscal years, the aggregate Other Fees billed by PwC or Deloitte Entities for all other non-audit services rendered to the funds is shown in Appendix K.

In each of the funds' last two fiscal years, the aggregate Other Fees billed by PwC or Deloitte Entities that were required to be approved by a trust's Audit Committee for all other non-audit services rendered on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of each fund is shown in Appendix L.

Fees included in the All Other Fees category include services related to internal control reviews, strategy and other consulting, financial information systems design and implementation, consulting on other information systems, and other tax services unrelated to the fund. There were no amounts that were approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of any fund.

There were no amounts that were required to be approved by a trust's Audit Committee pursuant to the de minimis exception for the last two fiscal years on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of any fund.

<R>For each funds' last two fiscal years, the aggregate fees billed by PwC and Deloitte Entities, for non-audit services rendered on behalf of the funds, FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) and Fund Service Providers relating to Covered Services and Non-Covered Services are shown in Appendix M.</r>

#### SUBMISSION OF CERTAIN SHAREHOLDER PROPOSALS

The trusts do not hold annual shareholder meetings. Shareholders wishing to submit proposals for inclusion in a proxy statement for a subsequent shareholder meeting should send their written proposals to the Secretary of the Trusts, 82 Devonshire Street, Boston, Massachusetts 02109. Proposals must be received a reasonable time prior to the date of a meeting of shareholders to be considered for inclusion in the proxy materials for the meeting. Timely submission of a proposal does not, however, necessarily mean the proposal will be included. Persons named as proxies for any subsequent shareholder meeting will vote in their discretion with respect to proposals submitted on an untimely basis.

# NOTICE TO BANKS, BROKER-DEALERS AND VOTING TRUSTEES AND THEIR NOMINEES

<R>Please advise the trusts, in care of Fidelity Investments Institutional Operations Company, Inc., 100 Salem St., Smithfield, RI, 02197, whether other persons are beneficial owners of shares for which proxies are being solicited and, if so, the number of copies of the Proxy Statement and Annual Reports you wish to receive in order to supply copies to the beneficial owners of the respective shares.</r>

EXHIBIT 1

#### GOVERNANCE AND NOMINATING COMMITTEE CHARTER WITH RESPECT TO NOMINATIONS OF INDEPENDENT TRUSTEES

This charter relates to the responsibilities of the Governance and Nominating Committee in connection with the nomination of Independent Trustees.

The Governance and Nominating Committee will consist solely of Independent Trustees. The Chair of the Independent Trustees will be the Chair of the Committee. If a Vice Chair of the Independent Trustees has been designated, such Vice Chair will normally serve on the Committee. The Committee will meet as called by the Chair. A quorum will include at least two Independent Trustees.

The Committee will make nominations for the appointment or election of Independent Trustees in accordance with the Independent Trustee's Statement of Policy on Criteria for Selecting Independent Trustees ("Statement of Policy") (attached as Appendix A). The selection of Independent Trustees will be committed solely to the discretion of the Independent Trustees; persons so selected will be "disinterested" in terms of both the letter and spirit of the Investment Company Act. The Committee will also make nominations for the appointment of any non-management member of any Advisory Board.

The Committee will periodically review the Statement of Policy, which may from time to time be revised by vote of a majority of Independent Trustees upon the recommendation of the Governance and Nominating Committee.

The Committee will have sole authority to retain and terminate any search firm used to identify Independent Trustee candidates, including sole authority to approve such firm's fees and other retention terms.

The Committee will consider Independent Trustee candidates recommended by Fund shareholders. Any such candidates will be considered based upon the criteria applied to candidates presented to the Committee by a search firm or other sources, as set forth in the Statement of Policy. The names of such candidates should be submitted to the Chairman of the Committee in writing at the address maintained for communications with Independent Trustees. The submission should be accompanied by appropriate background material concerning the candidate that demonstrates his or her ability to serve as an Independent Trustee of the Fidelity Funds. If the Committee retains a search firm, the Chairman will forward all such submissions to the search firm for evaluation.

#### APPENDIX A TO EXHIBIT 1

December 2003

# STATEMENT OF POLICY ON CRITERIA

The Governance and Nominating Committee of the Board of Trustees of the Fidelity Funds has adopted this Statement of Policy to memorialize its views as to the appropriate criteria for selecting Independent Trustees of the Funds. This Statement has been prepared in connection with filling vacancies among the Independent Trustees that are expected to arise through the end of 2004.

The Governance and Nominating Committee expects that all candidates will have the following characteristics:

- · Unquestioned personal integrity is a given.
- The candidate may not be an "interested person" of FMR or its affiliates within the meaning of the Investment Company Act of 1940.
- The candidate should have no material relationship that could create an appearance of lack of independence in respect of FMR and its affiliates. Material relationships can include commercial, industrial, banking, consulting, legal, accounting, charitable and familial relationships (among others).
- The candidate needs the disposition to act independently in fact in respect of FMR and its affiliates and others in order to protect the interests of the Funds and all shareholders. It is expected that Independent Trustees will play an active and, if necessary, an adversarial role in pursuing the best interests of the Funds and shareholders.
- The candidate needs to be able to attend 11 meetings per year. The effect of this requirement is to limit the number of other boards on which a candidate can participate and other commitments.
- The candidate needs to have demonstrated sound business judgment gained through broad experience in significant positions where the candidate has dealt with management, technical, financial or regulatory issues. The candidate should have sufficient financial or accounting knowledge to add value in the complex financial environment of the Fidelity Funds.
- Candidates should have experience on corporate or other institutional oversight bodies having similar responsibilities. This helps assure that they have other exposure to current governance issues and business practices. Candidates should not, however, have board memberships or other relationships that could result in business or regulatory conflicts with the Fidelity Mutual Funds.
- The candidate needs the capacity for the hard work and attention to detail that is required to be an effective Independent Trustee in light of the Fidelity Funds' complex regulatory, operational and marketing setting,

The Governance and Nominating Committee may determine that a candidate who does not have the type of previous experience or knowledge referred to above should nevertheless be considered as a nominee if the Governance and Nominating Committee finds that the candidate has additional qualifications such that his or her qualifications, taken as a whole, demonstrate the same level of fitness to serve as an Independent Trustee.

The following characteristics are desirable, but not mandatory:

- The candidate should have the ability to serve seven or more years before reaching mandatory retirement age.
- · The candidate should have diversity of interests evidenced by participation in community, charitable or other similar activities.

The following are desirable characteristics of the Independent Trustees as a group:

- . The Independent Trustees will generally be drawn from the ranks of respected and accomplished senior business leaders.
- The Independent Trustees will strive to achieve diversity in terms of gender, race and geographic location.
- The Independent Trustees as a whole should reflect a diversity of business experience. At least one Independent Trustee will be a "audit committee financial expert," as such term is defined by the SEC. The Governance and Nominating Committee will strive to achieve a balance of experience of Independent Trustees in respect of industries, management roles and other experience. For each candidate, the Committee will evaluate specific experience in light of the makeup of the current board.

#### EXHIBIT 2

UNDERLINED LANGUAGE WILL BE ADDED STRUCKTHROUGH-LANGUAGE WILL BE DELETED

FORM OF

MANAGEMENT CONTRACT BETWEEN FIDELITY ADVISOR SERIES II: FIDELITY ADVISOR MID CAP II FUND AND
FIDELITY MANAGEMENT & RESEARCH COMPANY in its entirety below

Required authorization and approval by shareholders and Trustees having been obtained, the Fund, on behalf of the Portfolio, and the Adviser hereby consent, pursuant to Paragraph 6 of the existing Management Contract dated June 29, 2007-August 1, 2007, to a modification of said Contract in the manner set forth below. The Amended and Restated Management Contract shall, when executed by duly authorized officers of the Fund and Adviser, take effect on August, 2007-[month] 1, [year].

- 1. (a) Investment Advisory Services. The Adviser undertakes to act as investment adviser of the Portfolio and shall, subject to the supervision of the Fund's Board of Trustees, direct the investments of the Portfolio in accordance with the investment objective, policies and limitations as provided in the Portfolio's Prospectus or other governing instruments, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to the total from the Investment of the Portfolio office space and all necessary office facilities, equipment and personnel for servicing the investments of the Portfolio; and shall pay the salaries and fees of all officers of the Fund, of all Trustees of the Fund who are "interested persons" of the Fund or of the Adviser and of all personnel of the Fund or the Adviser performing services relating to research, statistical and investment activities. The Adviser is authorized, in its discretion and without prior consultation with the Portfolio, to buy, self, lend and otherwise trade in any stocks, bonds and other sections of the Portfolio are and shall at all times be subject to the control and direction of the Fund's Board of Trustees.
- (b) Management Services. The Adviser shall perform (or arrange for the performance by its affiliates of) the management and administrative services necessary for the operation of the Fund. The Adviser shall, subject to the supervision of the Board of Trustees, perform various services for the Portfolio, including but not limited to: (i) providing the Portfolio with office space, equipment and facilities (which may be its own) for maintaining its organization; (ii) on behalf of the Portfolio, supervising relations with, and monitoring the performance of, custodians, depositories, transfer and pricing agents, accountants, attorneys, underwriters, brokers and dealers, insurers and other persons in any capacity deemed to be necessary or desirable; (iii) preparing all general shareholder communications, including shareholder reports; (iv) conducting shareholder relations; (v) maintaining the Fund's existence and its records; (vi) during such times as shares are publicly offered, maintaining the registration and qualification of the Portfolio's shares under federal and state law; and (vii) investigating the development of and developing and implementing, if appropriate, management and shareholder services designed to enhance the value or convenience of the Portfolio as an investment vehicle.

The Adviser shall also furnish such reports, evaluations, information or analyses to the Fund as the Fund's Board of Trustees may request from time to time or as the Adviser may deem to be desirable. The Adviser shall make recommendations to the Fund's Board of Trustees with respect to Fund policies, and shall carry out such policies as are adopted by the Trustees. The Adviser shall, subject to review by the Board of Trustees, furnish such other services as the Adviser shall from time to time determine to be necessary or useful to perform its obligations under this Contract.

(c) The Adviser shall place all orders for the purchase and sale of portfolio securities for the Portfolio's account with brokers or dealers selected by the Adviser, which may include brokers or dealers affiliated with the Adviser. The Adviser shall use its best efforts to seek to execute portfolio transactions at prices which are advantageous to the Portfolio and at commission rates which are reasonable in relation to the benefits received. In selecting brokers or dealers qualified to execute a particular transaction, brokers or dealers may be selected who also provide brokerage and research services (as those terms are defined in Section 28(e) of the Securities Exchange Act of 1934) to the Portfolio and/or the other accounts over which the Adviser or its affiliates exercise investment discretion. The Adviser is authorized to pay a broker or dealer who provides such brokerage and research services a commission for executing a portfolio transaction for the Portfolio which is in excess of the amount of commission another broker or dealer would have charged for effecting that transaction if the Adviser determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by such broker or dealer. This determination may be viewed in terms of either that particular transaction or the overall responsibilities which the Adviser and its affiliates have with respect to accounts over which they exercise investment discretion. The Trustees of the Fund shall periodically review the commissions paid by the Portfolio to determine if the commissions paid over representative periods of time were reasonable in relation to the benefits to the Portfolio.

The Adviser shall, in acting hereunder, be an independent contractor. The Adviser shall not be an agent of the Portfolio.

- 2. It is understood that the Trustees, officers and shareholders of the Fund are or may be or become interested in the Adviser as directors, officers or otherwise and that directors, officers and stockholders of the Adviser are or may be or become similarly interested in the Fund, and that the Adviser may be or become interested in the Fund as a shareholder or otherwise.
- 3. The Adviser will be compensated on the following basis for the services and facilities to be furnished hereunder. The Adviser shall receive a monthly management fee, payable monthly as soon as practicable after the last day of each month, composed of a Group Fee and an Individual Fund Fee Basic Fee and a Performance Adjustment. Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment is added to or subtracted from the Basic Fee depending on whether the Portfolio experienced better or worse performance than "an appropriate index" (the "Index"). The Performance Adjustment is not cumulative. An increased fee will result even though the performance of the Portfolio over some period of time shorter than the performance period has been behind that of the Index, and, conversely, a reduction in the fee will be made for a month even though the performance of the Portfolio over some period of time shorter than the performance adjustment will be computed as follows:

(a) Basic Fee Rate: The annual Basic Fee Rate shall be the sum of the Group Fee Rate and the Individual Fund Fee Rate calculated to the nearest millionth decimal place as follows:

(i) Group Fee Rate. The Group Fee Rate shall be based upon the monthly average of the net assets of the registered investment companies having Advisory and Service or Management Contracts with the Adviser (computed in the manner set forth in the Fund's f

Average Group		•	Annualized
<u>Assets</u>		sets	Rate
0	- \$	3 billion	.5200%
3	-	6	.4900
6	_	9	.4600
9	_	12	.4300
12	_	15	.4000
15	_	18	.3850
18	-	21	.3700
21	-	24	.3600
24	-	30	.3500
30	-	36	.3450
36	-	42	.3400
42	-	48	.3350
48	-	66	.3250
66	-	84	.3200
84	-	102	.3150
102	-	138	.3100
138	-	174	.3050
174	-	210	.3000
210	-	246	.2950
246	-	282	.2900
282	-	318	.2850
318	-	354	.2800
354	-	390	.2750
390		426	.2700
426		462	.2650
462		498	.2600
498	-	534	.2550
534	-	587	.2500
587		646	.2463
646		711	.2426
711		782	.2389
782	-	860	.2352
860	-	946	.2315
946	-	1,041	.2278
1,041		1,145	.2241
1,145		1,260	.2204
1,260		1,386	.2167
1,386	-	1,525	.2130

1,525 - 1,677 .2093 1,677 - 1,845 .2056 over 1,845 .2019

(b) (ii) Individual Fund Fee Rate. The Individual Fund Fee Rate shall be 0.30%.

The sum of the Group Fee Rate, calculated as described above to the nearest millionth, and the Individual Fund Fee Rate shall constitute the Annual Management Fee Rate. One twelfth of the Annual Management Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month.

(b) Basic Fee. One-twelfth of the Basic Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The resulting dollar amount comprises the Basic Fee.

(c) Performance Adjustment Rate: Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment Rate is 0.02% for each percentage point (the performance of the Portfolio and the Index each being calculated to the nearest 0.01%) that the Portfolio's investment performance period was better or worse than the record of the Index as then constituted. The maximum performance adjustment rate is 0.20%.

For purposes of calculating the performance adjustment of the Portfolio, the Portfolio's investment performance will be based on the performance of Institutional Class.

The performance period will commence with the effective date of this contract. During the first eleven months of the performance period for the Portfolio, there will be no performance adjustment. Starting with the twelfth month of the performance period, the performance adjustment will take effect. Following the twelfth month a new month will be added to the performance period until the performance period equals 36 months. Thereafter the performance period will consist of the current month plus the previous 35 months.

The Portfolio's investment performance will be measured by comparing (i) the opening net asset value of one share of Institutional Class of the Portfolio on the first business day of the performance period with (ii) the closing net asset value of one share of Institutional Class of the Portfolio as of the last business day of such period. In computing the investment performance of Institutional Class of the Portfolio and the investment record of the Index, distributions of realized capital gains, the value of capital gains taxes per share paid or payable on undistributed realized long-term capital gains accumulated to the end of such period and dividends paid out of investment income on the part of Institutional Class of the Portfolio, and all cash distributions of the securities included in the Index, will be treated as reinvested in accordance with Rule 205-1 or any other applicable rules under the Investment Advisers Act of 1940, as the same from time to time may be amended.

(d) Performance Adjustment. One-twelfth of the annual Performance Adjustment Rate will be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month and the performance period. The resulting dollar amount is added to or deducted from the Basic Fee.

(e) The Index shall be the Standard & Poor's MidCap 400 Index. Subject to the requirements of the Investment Company Act of 1940 and the Investment Advisers Act of 1940, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission") or any rules or regulations adopted by, or interpretative releases of, the Commission, the Trustees may designate an alternative appropriate index for purposes of calculating the Performance Adjustment (the "Successor Index"). For the 35 month period commencing on the first day of the month following such designation (or such other date as agreed by the Fund, on behalf of the Portfolio, and the Adviser) (the "Transition Period"), the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance against the blended investment records of the Successor Index and the index used to calculate the Portfolio's Performance Adjustment prior to the Transition Period (the "Prior Index"), such calculation being performed as follows:

For the first month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects the investment record of the Prior Index for the first 35 months of the performance period and the investment record of the Successor Index for the 36th month of the performance period. For each subsequent month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects one additional month of the Successor Index's performance and one less month of the Prior Index's performance. This calculation methodology shall continue until the expiration of the Transition Period, at which time the investment record of the Prior Index shall be eliminated from the Performance Adjustment calculation, and the calculation shall include only the investment record of the Successor Index.

(c) (f) In case of termination of this Contract during any month, the fee for that month shall be reduced proportionately on the basis of the number of business days during which it is in effect , and the fee computed upon the average net assets for the business days it is so in effect for that month. The Basic Fee Rate will be computed on the basis of and applied to net assets averaged over that month ending on the last business day on which this Contract is in effect. The amount of this Performance Adjustment to the Basic Fee will be computed on the basis of and applied to net assets averaged over the 36-month period ending on the last business day on which this Contract is in effect, provided that if this Contract has been in effect less than 36 months, the computation will be made on the basis of the period of time during which it has been in effect.

- 4. It is understood that the Portfolio will pay all its expenses, which expenses payable by the Portfolio shall include, without limitation, (i) interest and taxes; (ii) brokerage commissions and other costs in connection with the purchase or sale of securities and other investment instruments; (iii) fees and expenses; (v) custodian, registrar and transfer agent fees and expenses; (vi) fees and expenses related to the registration and qualification of the Fund and the Portfolio's shares for distribution under state and federal securities laws; (vii) expenses of printing and mailing reports and notices and proxy material to shareholders of the Portfolio; (viii) all other expenses incidental to holding meetings of the Portfolio's shareholders, including proxy solicitations therefor; (ix) its proportionate share of insurance premiums; (x) its proportionate share of association membership dues; (xi) expenses of typesetting for printing Prospectuses and Statements of Additional Information and supplements thereto; (xiii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretosen to existing shareholders; and (xiii) such non-recurring or extraordinary expenses as may arise, including those relating to actions, suits or proceedings to which the Portfolio is a party and the legal obligation which the Portfolio may have to indemnify the Fund's Trustees and officers with respect thereto.
- 5. The services of the Adviser to the Portfolio are not to be deemed exclusive, the Adviser being free to render services to others and engage in other activities, provided, however, that such other services and activities do not, during the term of this Contract, interfere, in a material manner, with the Adviser's ability to meet all of its obligations with respect to rendering services to the Portfolio hereunder. In the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of the Adviser, the Adviser, the Adviser shall not be subject to liability to the Portfolio for any sareholder of the Portfolio for any act or omission in the course of, or connected with, rendering services hereunder or for any losses that may be sustained in the purchase, holding or sale of any security or other investment instrument.
- 6. (a) Subject to prior termination as provided in sub-paragraph (d) of this paragraph 6, this Contract shall continue in force until July 31, [year] and indefinitely thereafter, but only so long as the continuance after such date shall be specifically approved at least annually by vote of the Trustees of the Fund or by vote of a majority of the outstanding voting securities of the Portfolio.
- (b) This Contract may be modified by mutual consent subject to the provisions of Section 15 of the 1940 Act, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission ") or any rules or regulations adopted by, or interpretative releases or no-action letters of, the Commission or its staff.
- (c) In addition to the requirements of sub-paragraphs (a) and (b) of this paragraph 6, the terms of any continuance or modification of this Contract must have been approved by the vote of a majority of those Trustees of the Fund who are not parties to the Contract or interested persons of any such party, cast in person at a meeting called for the purpose of voting on such approval.
- (d) Either party hereto may, at any time on sixty (60) days' prior written notice to the other, terminate this Contract, without payment of any penalty, by action of its Trustees or Board of Directors, as the case may be, or with respect to the Portfolio by vote of a majority of the outstanding voting securities of the Portfolio. This Contract shall terminate automatically in the event of its assignment.
- 7. The Adviser is hereby expressly put on notice of the limitation of shareholder liability as set forth in the Fund's Declaration of Trust or other organizational document and agrees that the obligations assumed by the Fund pursuant to this Contract shall be limited in all cases to the Portfolio and its assets, and the Adviser shall not seek satisfaction of any such obligations from the shareholders or any shareholder of the Portfolio or any other Portfolios of the Fund. In addition, the Adviser shall not seek satisfaction of any such obligations from the Trustees or any individual Trustee. The Adviser understands that the rights and obligations of any Portfolio under the Declaration of Trust or other organizational document are separate and distinct from those of any and all other Portfolios.
- 8. This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

The terms "vote of a majority of the outstanding voting securities," "assignment," and "interested persons," when used herein, shall have the respective meanings specified in the 1940 Act, as now in effect or as hereafter amended, and subject to such orders or no-action letters as may be granted by the Commission or its staff.

IN WITNESS WHEREOF the parties have caused this instrument to be signed in their behalf by their respective officers thereunto duly authorized, and their respective seals to be hereunto affixed, all as of the date written above.

[SIGNATURE LINES OMITTED]

EXHIBIT 3

UNDERLINED LANGUAGE WILL BE ADDED STRUCKTHROUGH LANGUAGE WILL BE DELETED

FORM OF

MANAGEMENT CONTRACT
BETWEEN
FIDELITY ADVISOR SERIES II:
FIDELITY ADVISOR VALUE FUND
AND
FIDELITY MANAGEMENT & RESEARCH COMPANY

AGREEMENT AMENDED and RESTATED as of this 1st day of August, 2007-[month], [year], by and between Fidelity Advisor Series I, a Massachusetts business trust which may issue one or more series of shares of beneficial interest (hereinafter called the "Fund"), on behalf of Fidelity Advisor Value Fund (hereinafter called the "Portfolio"), and Fidelity Management & Research Company, a Massachusetts corporation (hereinafter called the "Advisor") as set forth in its entirety below.

Required authorization and approval by shareholders and Trustees having been obtained, the Fund, on behalf of the Portfolio, and the Adviser hereby consent, pursuant to Paragraph 6 of the existing Management Contract dated June 29, 2007, to a modification of said Contract in the manner set forth below. The Amended and Restated Management Contract shall, when executed by duly authorized officers of the Fund and Adviser, take effect on August 1, 2007, in the August 1, 2007, in th

- 1. (a) Investment Advisory Services. The Adviser undertakes to act as investment adviser of the Portfolio and shall, subject to the supervision of the Fund's Board of Trustees, direct the investments of the Portfolio in accordance with the investment objective, policies and limitations as provided in the Portfolio's Prospectus or other governing instruments, as amended from time to time, the Investment Company Act of 1940 and rules thereunder, as amended from time to time (the "1940 Act"), and such other limitations as the Portfolio ind way impose by notice in writing to the Adviser. The Adviser shall also furnish for the beroffolio office space and all necessary office facilities, equipment and personnel for servicing the investments of the Portfolio; and shall pay the salaries and fees of all officers of the Fund, of all Trustees of the Fund who are "interested persons" of the Fund or of the Adviser and of all personnel of the Fund or the Adviser performing services relating to research, statistical and investment activities. The Adviser performs and without prior consultation with the Portfolio, to buy, sell, lend and otherwise trade in any stocks, bonds and other securities and investment instruments on behalf of the Portfolio. The investment policies and all other actions of the Portfolio are and shall at all times be subject to the control and direction of the Fund's Board of Trustees.
- (b) Management Services. The Adviser shall perform (or arrange for the performance by its affiliates of) the management and administrative services necessary for the operation of the Fund. The Adviser shall, subject to the supervision of the Board of Trustees, perform various services for the Portfolio, including but not limited to: (i) providing the Portfolio with office space, equipment and facilities (which may be its own) for maintaining its organization; (ii) on behalf of the Portfolio, supervising relations with, and monitoring the performance of, custodians, depositories, transfer and pricing agents, accountants, attorneys, underwriters, brokers and dealers, insurers and other persons in any capacity deemed to be necessary or desirable; (iii) preparing all general shareholder communications, including shareholder reports; (iv) conducting shareholder relations; (v) maintaining the Fund's existence and its records; (vi) during such times as shares are publicly offered, maintaining the registration and qualification of the Portfolio's shares under federal and state law; and (vii) investigating the development of and developing and implementing, if appropriate, management and shareholder services designed to enhance the value or convenience of the Portfolio as an investment vehicle.

The Adviser shall also furnish such reports, evaluations, information or analyses to the Fund's Board of Trustees may request from time to time or as the Adviser may deem to be desirable. The Adviser shall make recommendations to the Fund's Board of Trustees with respect to Fund policies, and shall carry out such policies as are adopted by the Trustees. The Adviser shall, subject to review by the Board of Trustees, furnish such other services as the Adviser shall from time to time determine to be necessary or useful to perform its obligations under this Contract.

(c) The Adviser shall place all orders for the purchase and sale of portfolio securities for the Portfolio's account with brokers or dealers selected by the Adviser, which may include brokers or dealers affiliated with the Adviser. The Adviser shall use its best efforts to seek to execute portfolio transactions at prices which are advantageous to the Portfolio and at commission rates which are reasonable in relation to the benefits received. In selecting brokers or dealers qualified to execute a particular transaction, brokers or dealers may be selected who also provide brokerage and research services (as those terms are defined in Section 28(e) of the Securities Exchange Act of 1934) to the Portfolio and/or the other accounts over which the Adviser or its affiliates exercise investment discretion. The Adviser is authorized to pay a broker or dealer who provides such brokerage and research services a commission for executing a portfolio transaction for the Portfolio which is in excess of the amount of commission another broker or dealer would have charged for effecting that transaction if the Adviser determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by such broker or dealer. This determination may be viewed in terms of either that particular transaction or the overall responsibilities which the Adviser and its affiliates have with respect to accounts over which they exercise investment discretion. The Trustees of the Fund shall periodically review the commissions paid by the Portfolio to determine if the commissions paid over representative periods of time were reasonable in relation to the benefits to the Portfolio.

The Adviser shall, in acting hereunder, be an independent contractor. The Adviser shall not be an agent of the Portfolio.

- 2. It is understood that the Trustees, officers and shareholders of the Fund are or may be or become interested in the Adviser as directors, officers or otherwise and that directors, officers and stockholders of the Adviser are or may be or become similarly interested in the Fund, and that the Adviser may be or become interested in the Fund as a shareholder or otherwise.
- 3. The Adviser will be compensated on the following basis for the services and facilities to be furnished hereunder. The Adviser shall receive a monthly management fee, payable monthly as soon as practicable after the last day of each month, composed of a Group Fee and an Individual Fund Fee Basic Fee and a Performance Adjustment. Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment is added to or subtracted from the Basic Fee depending on whether the Portfolio experienced better or worse performance than "an appropriate index" (the "Index"). The Performance Adjustment is not cumulative. An increased fee will result even though the performance of the Portfolio over some period of time shorter than the performance of the Portfolio over some period has been ahead of that of the Index. The Basic Fee and the Performance Adjustment will be computed as follows:

(a) Basic Fee Rate: The annual Basic Fee Rate shall be the sum of the Group Fee Rate and the Individual Fund Fee Rate calculated to the nearest millionth decimal place as follows:

(i) Group Fee Rate. The Group Fee Rate shall be based upon the monthly average of the net assets of the registered investment companies having Advisory and Service or Management Contracts with the Adviser (computed in the manner set forth in the Fund's fund's fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The Group Fee Rate shall be determined on a cumulative basis pursuant to the following schedule:

#### Average Group Annualized

Doto

Assets	Rate
0 - \$3 billion	.5200%
3 - 6	.4900
6 - 9	.4600
9 - 12	.4300
12 - 15	.4000
15 - 18	.3850
18 - 21	.3700
21 - 24	.3600
24 - 30	.3500
30 - 36	.3450
36 - 42	.3400
42 - 48	.3350
48 - 66	.3250
66 - 84	.3200
84 - 102	.3150
102 - 138	.3100
138 - 174	.3050
174 - 210	.3000
210 - 246	.2950
246 - 282	.2900
282 - 318	.2850
318 - 354	.2800
354 - 390	.2750
390 - 426	.2700
426 - 462	.2650
462 - 498	.2600
498 - 534	.2550
534 - 587	.2500
587 - 646	.2463
646 - 711	.2426
711 - 782	.2389
782 - 860	.2352
860 - 946	.2315
946 - 1,041	.2278
1,041 - 1,145	.2241
1,145 - 1,260	.2204
1,260 - 1,386	.2167
1,386 - 1,525	.2130
1,525 - 1,667	.2093
1,677 - 1,845	.2056

(ii) Individual Fund Fee Rate. The Individual Fund Fee Rate shall be 0.30%.

The sum of the Group Fee Rate, calculated as described above to the nearest millionth, and the Individual Fund Fee Rate shall constitute the Annual Management Fee Rate. One twelfith of the Annual Management Fee Rate shall be applied to the average of the net assets of the Portfolio (communical in the manner set forth in the manual the months.

- (b) Basic Fee. One-twelfth of the Basic Fee Rate shall be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month. The resulting dollar amount comprises the Basic Fee.
- (c) Performance Adjustment Rate: Except as otherwise provided in sub-paragraph (e) of this paragraph 3, the Performance Adjustment Rate is 0.02% for each percentage point (the performance of the Portfolio's investment performance period was better or worse than the record of the Index as then constituted. The maximum performance adjustment rate is 0.20%.

For purposes of calculating the performance adjustment of the Portfolio, the Portfolio's investment performance will be based on the performance of Institutional Class.

The performance period will commence with the effective date of this contract. During the first eleven months of the performance period for the Portfolio, there will be no performance adjustment. Starting with the twelfth month of the performance period, the performance adjustment will take effect. Following the twelfth month a new month will be added to the performance period until the performance period equals 36 months. Thereafter the performance period will consist of the current month plus the previous 35 months.

The Portfolio's investment performance will be measured by comparing (i) the opening net asset value of one share of Institutional Class of the Portfolio on the first business day of the performance period with (ii) the closing net asset value of one share of Institutional Class of the Portfolio and the investment record of the Index, distributions of realized capital gains, the value of capital gains taxes per share paid or payable on undistributed realized long-term capital gains accumulated to the end of such period and dividends paid out of investment income on the part of Institutional Class of the Portfolio, and all cash distributions of the securities included in the Index, will be treated as reinvested in accordance with Rule 205-1 or any other applicable rules under the Investment Advisers Act of 1940, as the same from time to time may be amended.

- (d) Performance Adjustment. One-twelfth of the annual Performance Adjustment Rate will be applied to the average of the net assets of the Portfolio (computed in the manner set forth in the Fund's Declaration of Trust or other organizational document) determined as of the close of business on each business day throughout the month and the performance period. The resulting dollar amount is added to or deducted from the Basic Fee.
- (e) The Index shall be the Russell Midcap Value Index. Subject to the requirements of the Investment Company Act of 1940 and the Investment Advisers Act of 1940, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission") or any rules or regulations adopted by, or interpretative releases of, the Commission, the Trustees may designate an alternative appropriate index for purposes of calculating the Performance Adjustment (the "Successor Index"). For the 35 month period commencing on the first day of the month following such designation (or such other date as agreed by the Fund, on behalf of the Portfolio, and the Adviser) (the "Transition Period"), the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance against the blended investment prior to the Transition Period (the "Prior Index"), such calculation being performed as follows:

For the first month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects the investment record of the Prior Index for the first 35 months of the performance period and the investment record of the Successor Index for the 36th month of the performance period. For each subsequent month of the Transition Period, the Performance Adjustment Rate shall be calculated by comparing the Portfolio's investment performance over the 36 month performance period against a blended index investment record that reflects one additional month of the Successor Index's performance and one less month of the Prior Index's performance. This calculation methodology shall continue until the expiration of the Transition Period, at which time the investment record of the Prior Index shall be eliminated from the Performance Adjustment calculation, and the calculation shall include only the investment record of the Successor Index.

(c) (f) In case of termination of this Contract during any month, the fee for that month shall be reduced proportionately on the basis of the number of business days during which it is in effect, and the fee computed upon the average net assets for the business days it is so in effect for that month. The Basic Fee Rate will be computed on the basis of and applied to net assets averaged over that month ending on the last business day on which this Contract is in effect. The amount of this Performance Adjustment to the Basic Fee will be computed on the basis of and applied to net assets averaged over the 36-month period ending on the last business day on which this Contract is in effect, provided that if this Contract has been in effect less than 36 months, the computation will be made on the basis of the period of time during which it has been in effect.

- 4. It is understood that the Portfolio will pay all its expenses, which expenses payable by the Portfolio shall include, without limitation, (i) interest and taxes; (ii) brokerage commissions and other costs in connection with the purchase or sale of securities and other investment instruments; (iii) fees and expenses of the Fund's Trustees other than those who are "interested persons" of the Fund or the Adviser; (iv) legal and audit expenses; (v) custodian, registrar and transfer agent fees and expenses; (vi) fees and expenses related to the registration and qualification of the Fund and the Portfolio's harres for distribution under state and federal securities laws; (vii) expenses of printing and mailing reports and notices and proxy material to shareholders of the Portfolio; (viii) all other expenses incidental to holding meetings of the Portfolio's shareholders, including proxy solicitations therefor; (ix) its proportionate share of insurance premiums; (x) its proportionate share of association membership dues; (xi) expenses of typesetting for printing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Statements of Additional Information and supplements theretos; (xii) expenses of printing and mailing Prospectuses and Stat
- 5. The services of the Adviser to the Portfolio are not to be deemed exclusive, the Adviser being free to render services to others and engage in other activities, provided, however, that such other services and activities do not, during the term of this Contract, interfere, in a material manner, with the Adviser's ability to meet all of its obligations with respect to rendering services to the Portfolio hereunder. In the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of the Adviser's shall not be subject to liability to the Portfolio or to any shareholder of the Portfolio for any act or omission in the course of, or connected with, rendering services hereunder or for any losses that may be sustained in the purchase, holding or sale of any security or other investment instrument.
- 6. (a) Subject to prior termination as provided in sub-paragraph (d) of this paragraph 6, this Contract shall continue in force until July 31, [year] and indefinitely thereafter, but only so long as the continuance after such date shall be specifically approved at least annually by vote of the Trustees of the Fund or by vote of a majority of the outstanding voting securities of the Portfolio.
- (b) This Contract may be modified by mutual consent subject to the provisions of Section 15 of the 1940 Act, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission ") or any rules or regulations adopted by, or interpretative releases or no-action letters of, the Commission or its staff.
- (c) In addition to the requirements of sub-paragraphs (a) and (b) of this paragraph 6, the terms of any continuance or modification of this Contract must have been approved by the vote of a majority of those Trustees of the Fund who are not parties to the Contract or interested persons of any such party, cast in person at a meeting called for the purpose of voting on such approval.
- (d) Either party hereto may, at any time on sixty (60) days' prior written notice to the other, terminate this Contract, without payment of any penalty, by action of its Trustees or Board of Directors, as the case may be, or with respect to the Portfolio by vote of a majority of the outstanding voting securities of the Portfolio. This Contract shall terminate automatically in the event of its assignment.
- 7. The Adviser is hereby expressly put on notice of the limitation of shareholder liability as set forth in the Fund's Declaration of Trust or other organizational document and agrees that the obligations assumed by the Fund pursuant to this Contract shall be limited in all cases to the Portfolio and its assets, and the Adviser shall not seek satisfaction of any such obligation from the shareholders or any shareholder of the Portfolio or any other Portfolios of the Fund. In addition, the Adviser shall not seek satisfaction of any such obligations from the Trustees or any individual Trustee. The Adviser understands that the rights and obligations of any Portfolio under the Declaration of Trust or other organizational document are separate and distinct from those of any and all other Portfolios.
- 8. This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

The terms "vote of a majority of the outstanding voting securities," "assignment," and "interested persons," when used herein, shall have the respective meanings specified in the 1940 Act, as now in effect or as hereafter amended, and subject to such orders or no-action letters as may be granted by the Commission or its staff.

IN WITNESS WHEREOF the parties have caused this instrument to be signed in their behalf by their respective officers thereunto duly authorized, and their respective seals to be hereunto affixed, all as of the date written above.

[SIGNATURE LINES OMITTED]

<R> EXHIBIT 4 </R>

- $<\!\!R\!\!>$  Funds Advised by FMR Table of Average Net Assets and Advisory Fees  $<\!\!/R\!\!>$
- <R> The following table shows the average net assets and advisory fees for each growth fund as of the period indicated below. Average net assets are computed on the basis of average net assets of each fund at the close of business on each business day throughout the fiscal period. <R>

<R> Ratio of Net

Advisory Fees

to Average <R> Average Net Assets Paid Net Assets <R> Fund Name </R> <R> <u>As of</u> </R>  $\underline{(millions)} <\!\!/R\!\!>$ to FMR </R> <R>Large Cap Growth Fund (c)(d)</R> <R> 1/31/07</R> < R > 165.0 < / R > < R > 0.56(a) < / R ><R>Large Cap Value Fund (c)(d)</R> <R> 1/31/07</R> < R > 908.0 < / R >< R > 0.58 < / R ><R> 1/31/07</R> <R> 437.7</R> <R> 0.55(a)</R> <R>Mid Cap Growth Fund (c)(d)</R> <R>Mid Cap Value Fund (c)(d)</R> <R> 1/31/07</R> <R> 484.4</R> <R> 0.50</R>

<r>Utilities</r>	<r> 1/31/07</r>	<r> 1,266.0</r>	<r> 0.58</r>
<r>Select Portfolios: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r> Air Transportation </r>	<r> 2/28/07</r>	<r> 115.3</r>	<r> 0.57</r>
<r> Automotive </r> <r> Banking </r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 26.0</r> <r> 376.1</r>	<r> 0.22</r> <r> 0.56</r>
<r> Biotechnology</r>	<r> 2/28/07</r>	<r> 1,548.3</r>	<r> 0.56</r>
<r> Brokerage and Investment Management </r>	<r> 2/28/07</r>	<r> 1,118.8</r>	<r> 0.57</r>
<r> Chemicals </r>	<r> 2/28/07</r>	<r> 97.1</r>	<r> 0.56</r>
<r> Communications Equipment</r>	<r> 2/28/07</r>	<r> 405.9</r>	<r> 0.56</r>
<r> Computers </r>	<r> 2/28/07</r>	<r> 480.3</r>	<r> 0.57</r>
<r> Consumer Staples:</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r> <r>Class T (h)</r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 0.4</r> <r> 0.2</r>	<r> 0.57</r> <r> 0.57</r>
<r>Class B (h)</r>	<r> 2/28/07</r>	<r> 0.1</r>	<r> 0.57</r>
<r>Class C (h)</r>	<r> 2/28/07</r>	<r> 0.1</r>	<r> 0.57</r>
<r>Institutional Class (h)</r>	<r> 2/28/07</r>	<r> 0.2</r>	<r> 0.57</r>
<r>Retail Class</r>	<r> 2/28/07</r>	<r> 230.6</r>	<r> 0.57</r>
<r> Construction and Housing </r>	<r> 2/28/07</r>	<r> 177.9</r>	<r> 0.56</r>
<r> Consumer Discretionary</r>	<r> 2/28/07</r>	<r> 52.1</r>	<r> 0.56</r>
<r> Defense and Aerospace </r>	<r> 2/28/07</r>	<r> 1,000.6</r>	<r> 0.57</r>
<r> Electronics </r> <r> Energy </r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 2,294.9</r> <r> 2,540.9</r>	<r> 0.56</r> <r> 0.56</r>
<r> Energy Service </r>	<r> 2/28/07</r>	<r> 1,642.1</r>	<r> 0.56</r>
<r> Environmental </r>	<r> 2/28/07</r>	<r> 76.7</r>	<r> 0.42</r>
<r> Financial Services </r>	<r> 2/28/07</r>	<r> 510.9</r>	<r> 0.57</r>
<r> Gold:</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 2/28/07</r>	<r> 0.6</r>	<r> 0.57</r>
<r>Class T (h)</r>	<r> 2/28/07</r>	<r> 0.7</r>	<r> 0.57</r>
<r>Class B (h)</r>	<r> 2/28/07</r>	<r> 0.4</r>	<r> 0.57</r>
<r>Class C (h)</r> <r>Institutional Class (h)</r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 0.2</r> <r> 0.2</r>	<r> 0.57</r> <r> 0.57</r>
<r>Retail Class</r>	<r> 2/28/07</r>	<r> 0.2</r> <r> 1,476.9</r>	<r> 0.57</r>
<r> Health Care </r>	<r> 2/28/07</r>	<r> 2,162.7</r>	<r> 0.56</r>
<r> Home Finance </r>	<r> 2/28/07</r>	<r> 276.4</r>	<r> 0.56</r>
<r> Industrial Equipment </r>	<r> 2/28/07</r>	<r> 85.8</r>	<r> 0.56</r>
<r> Industrials</r>	<r> 2/28/07</r>	<r> 81.7</r>	<r> 0.56</r>
<r> Insurance </r>	<r> 2/28/07</r>	ZD > 205 1 Z/D >	< R > 0.57 < / R >
P		<r> 205.1</r>	
<r> IT Services</r>	<r> 2/28/07</r>	<r> 39.0</r>	<r> 0.53 (a)</r>
<r> Leisure </r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 39.0</r> <r> 230.5</r>	<r> 0.53 (a)</r> <r> 0.57</r>
<r> Leisure </r> <r> Materials:</r>	<r> 2/28/07</r> <r> 2/28/07</r> <r> </r>	<r> 39.0</r> <r> 230.5</r> <r> </r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> </r>
<r> Leisure </r>	<r> 2/28/07</r> <r> 2/28/07</r>	<r> 39.0</r> <r> 230.5</r>	<r> 0.53 (a)</r> <r> 0.57</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r>	<r> 2/28/07</r> <r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> </r>	<r> 39.0</r> <r> 230.5</r> <r> </r> <r> </r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> </r> <r> </r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> 2/28/07</r> <r> 2/28/07</r></pre>	<r> 39.0</r> <r> 230.5</r> <r> 2/R&gt; <r> 0.3</r> <r> 0.2</r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> </r> <r> </r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Institutional Class (h)</r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> </r> <r> 2/28/07</r> <r> 2/28/07</r></pre>	<pre><r> 39.0</r></pre> <r> 230.5 <r> 230.5 <r> <r> <r> 0.3 <r> 0.3 <r> 0.2 <r> 0.2 <r> 0.3 <r> 0.3 <r> 0.3 </r></r></r></r></r></r></r></r></r></r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> </r> <r> </r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r>Class A (h)</r> <r>Class T (h)</r> <r>Class B (h)</r> <r>Class B (h)</r> <r>Class C (h)</r> <r>Class C (h)</r> <r>Institutional Class (h)</r> <r>Retail Class</r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> </r> <r> 2/28/07</r> <r> 2/28/07</r></pre>	<pre><r> 39.0</r></pre> <r> 230.5 <r> 230.5 <r> <r> <r> 0.3 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 60.2 CR &gt; 0.2 CR &gt; 0.2</r></r></r></r></r></r></r></r></r></r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class B (h)</r> <r> R-Class C (h)</r> <r> R-Class C (h)</r> <r> Medical Class</r> <r> Medical Delivery </r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> </r> <r> 1/28/07</r> <r> 2/28/07</r> <r> 2/28/07</r></pre>	<pre><r> 39.0</r></pre> <r> 230.5 <r> 230.5 <r> <r> 0.3 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 60.2 <r> 60.2 <r> 60.2 <r> 70.2 <r> 830.2 <r> 830.2 <r> 839.4 <r> 839.4</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Class C (h)</r> <r> Medical Class</r> <r> Medical Equipment and Systems </r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> (R)</r></pre> <r> 2/28/07</r> <r< pre=""></r<>	<pre><r> 39.0</r></pre> <r> 230.5 <r> 230.5 <r> <r> <r> 0.3 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 60.2 60.2 70.2<!--</td--><td><r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r></td></r></r></r></r></r></r></r></r></r></r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class B (h)</r> <r> R-Class C (h)</r> <r> R-Class C (h)</r> <r> Medical Class</r> <r> Medical Delivery </r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> </r> <r> 1/28/07</r> <r> 2/28/07</r> <r> 2/28/07</r></pre>	<pre><r> 39.0</r></pre> <r> 230.5 <r> 230.5 <r> <r> 0.3 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 60.2 <r> 60.2 <r> 60.2 <r> 70.2 <r> 830.2 <r> 830.2 <r> 870.2 <r> 870.2</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Class C (h)</r> <r> Haitiutional Class (h)</r> <r> Retail Class</r> <r> Medical Delivery </r> <r> Medical Equipment and Systems </r> <r> Multimedia </r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> (R)</r></pre> <r> 2/28/07</r> <r< pre=""></r<>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; </pre> <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt;</pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Class C (h)</r> <r> Medical Class</r> <r> Medical Equipment and Systems </r> <r> Multimedia </r> <r> Natural Gas </r> <r> Natural Resources </r> <r> Networking and Infrastructure </r>	<pre><r> 2/28/07</r> <r> 2/28/07</r> <r> </r> <r> (R)</r> <r> 1/28/07</r> <r> 2/28/07</r> <r< r=""> <r> 2/28/07</r> <r< r=""> <r< r=""></r<></r<></r<></pre>	<pre><r> 39.0</r></pre> <r> 230.5 <r> 230.5 <r> <r> 0.3 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 0.2 <r> 2.8 <r> 2.2 <r> 2.2 <r> 196.9 <r> 196.9 <r> 839.4 <r> 872.1 <r> 101.8 <r> 1,294.1</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Institutional Class (h)</r> <r> Retail Class</r> <r> Medical Delivery </r> <r> Medical Equipment and Systems </r> <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Networking and Infrastructure </r> <r> Paper and Forest Products </r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; </pre> <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Institutional Class (h)</r> <r> Retail Class</r> <r> Medical Delivery </r> <r> Medical Equipment and Systems </r> <r> Multimedia </r> <r> Natural Gas </r> <r> Natural Resources  <r> Networking and Infrastructure </r> <r> Paper and Forest Products </r> <r> Pharmaceuticals </r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; </pre> <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8 <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 163.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt;</pre></pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> <r> 0.56</r></r></r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Institutional Class (h)</r> <r> Retail Class</r> <r> Medical Delivery </r> <r> Medical Equipment and Systems </r> <r> Multimedia </r> <r> Natural Gas </r> <r> Natural Resources </r> <r> Networking and Infrastructure </r> <r> Paper and Forest Products </r> <r> Retailing </r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; </pre> <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt; 81.7</pre> <pre> R&gt; 81.7</pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r></r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Institutional Class (h)</r> <r> Retail Class</r> <r> Medical Delivery </r> <r> Medical Equipment and Systems </r> <r> Multimedia </r> <r> Natural Gas </r> <r> Natural Resources </r> <r> Networking and Infrastructure </r> <r> Paper and Forest Products </r> <r> Retailing </r> <r> Retailing </r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; </pre> <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 16.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt; 81.7</pre> <pre> R&gt; 733.2</pre> <pre> R&gt; 733.2</pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.56</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r> Class T (h)</r> <r> Class B (h)</r> <r> Class C (h)</r> <r> Institutional Class (h)</r> <r> Retail Class</r> <r> Medical Delivery </r> <r> Medical Equipment and Systems </r> <r> Multimedia </r> <r> Natural Gas </r> <r> Natural Resources </r> <r> Networking and Infrastructure </r> <r> Paper and Forest Products </r> <r> Retailing </r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; </pre> <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt; 81.7</pre> <pre> R&gt; 81.7</pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r> <r> 0.56</r></r>
<r> Leisure </r> <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class B (h) <r> Class C (h) <r> Institutional Class (h) <r> Retail Class <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Retailing  <r> Retailing  <r> CR&gt; Software and Computer Services  <r> Technology   <r> Technology   <r> Technology</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; (R&gt; <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 105.4</pre> <pre> R&gt; 101.9</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt; 81.7</pre> <pre> R&gt; 733.2</pre> <pre> R&gt; 1,737.7</pre> </pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.56</r> <r> 0.55</r> <r> 0.57</r> <r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.57</r> <r> 0.57</r></r>
<r> Leisure </r> <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class B (h) <r> Class C (h) <r> Institutional Class (h) <r> Retail Class <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Retailing  <r> Retailing  <r> CR&gt; Software and Computer Services  <r> Technology  <r> Telecommunications: <r> Telecommunications:</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> <r> 2/28/07 <r> <r> 2/28/07 <r> <r> 2/28/07 <r> <r> <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 6/R&gt; <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 17.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 33.2</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; (R&gt; 1,737.7</pre> <pre> R&gt; </pre> <pre> R&gt; </pre></pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> 0.55</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> <r> <r> 0.56</r> <rr> <r> <r> <r> 0.56</r> <rr> <rr> <rr> <rr> <rr> <rr> <rr></rr></rr></rr></rr></rr></rr></rr></r></r></rr></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r> Leisure </r> <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class C (h) <r> Class C (h) <r> Institutional Class (h) <r> Retail Class <r> Medical Delivery <r> Medical Equipment and Systems <r> Multimedia <r> Mutural Gas <r> Natural Gas <r> Networking and Infrastructure <r> Paper and Forest Products <r> Retailing <r> Retailing <r> Software and Computer Services <r> Technology <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class B (h)</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 28.0.3 <pre> R&gt; 0.2 <pre> R&gt; 39.4 <pre> R&gt; 839.4 <pre> R&gt; 872.1 <pre> R&gt; 101.8 <pre> R&gt; 1,294.1 <pre> R&gt; 1,084.5 <pre> R&gt; 117.0 <pre> R&gt; 26.3 <pre> R&gt; 81.7 <pre> R&gt; 733.2 <pre> R&gt; 1,737.7 <pre> R&gt; </pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	<pre><r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.57</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r> Leisure </r> <r> Materials: <r>Class A (h) <r>Class T (h) <r>Class B (h) <r>Class C (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r> Medical Delivery <r> Medical Equipment and Systems <r> Multimedia <r> Natural Gas <r> Natural Gas <r> Networking and Infrastructure <r> Paper and Forest Products <r> Pharmaceuticals <r> Retailing <r> Software and Computer Services <r> Technology <r> Class A (h) <r> Class B (h) <r> Class C (h)</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 R&gt; 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 28.0.3 <pre> R&gt; 0.2 <pre> R&gt; 196.9 <pre> R&gt; 839.4 <pre> R&gt; 872.1 <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 88.1.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 4R&gt; 26.2</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 2/R&gt; <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	<pre><r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.55 <r> 0.55 <r> 0.55 <r> 0.55 <r> 0.50 <r> 0.50 <r> 0.57 <r> 0.57</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r> Leisure </r> <r> Materials: <r>Class A (h) <r>Class T (h) <r>Class B (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r> Medical Delivery <r> Medical Equipment and Systems <r> Multimedia <r> Natural Gas <r> Natural Gas <r> Networking and Infrastructure <r> Paper and Forest Products <r> Retailing <r> Retailing <r> Cas Software and Computer Services <r> Technology <r> Class A (h) <r> Class B (h) <r> Class C (h) <r> Institutional Class (h) <r> Institutional Class (h) <r> SInstitutional Class (h) <r> Class C (h) <r> Institutional Class (h)</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 R&gt; 2/28/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 28.0.3 <pre> R&gt; 0.2 <pre> R&gt; 196.9 <pre> R&gt; 839.4 <pre> R&gt; 872.1 <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 117.0 <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 733.2</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 6</pre> <pre> R&gt; 0.2</pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	<pre><r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.57 <r> 0.50 <r> 0.50 <r> 0.50 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.57</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r> Leisure </r> <r> Materials: <r>Class A (h) <r>Class T (h) <r>Class B (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r>Medical Delivery <r> Medical Equipment and Systems <r> Multimedia <r> Natural Gas <r> Natural Gas <r> Networking and Infrastructure <r> Paper and Forest Products <r> Retailing <r> Retailing <r> Software and Computer Services <r> Telecommunications: <r> Class A (h) <r> Class B (h) <r> Class C (h) <r> Relititutional Class (h) <r> Relititutional Class (h) <r> Relititutional Class (h) <r> Relatilional Class <r< p=""></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 6/R&gt; <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 0.2</pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> R&gt; 0.2</pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r <<="" <r="" td=""></r></r></r></r></r></r></r></r></r>
<r> Leisure </r> <r> Materials:</r> <r>Class A (h)</r> <r>Class T (h)</r> <r>Class B (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r>Medical Delivery <r>Medical Equipment and Systems <r> Multimedia <r> Natural Gas <r> Natural Gas <r> Networking and Infrastructure <r> Paper and Forest Products <r> Retailing <r> Retailing <r> Software and Computer Services <r> Technology <r> Class A (h) <r> Class B (h) <r> Class C (h) <r> Retail Class <r> Resinitutional Class (h) <r> Resinitutional Class <r> Resinitutional Class <r> Resinitutional Class <r> Crass C (h) <r> Crass C Transportation <r> Transportation</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 0.3 <pre> R&gt; 0.2 <pre> R&gt; 196.9 <pre> R&gt; 839.4 <pre> R&gt; 872.1 <pre> R&gt; 101.8</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 1,084.5 <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 486.6</pre> <pre> R&gt; 486.6</pre> <pre> R&gt; 113.7</pre> <pre> R&gt; 113.7</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.57</r> <r> 0.56</r> <r> 0.52 (a)</r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> 0.57</r> <r> <r> <r> 0.57</r> <r> <r> <r> 0.57</r> <r> <r> <r> <r> 0.57</r> <r> <r> <r> <r> 0.57</r> <rr> <r> <r> <r> <r> <r> <r> <r< r<="" r<<="" td=""></r<></r></r></r></r></r></r></rr></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r> Leisure </r> <r> Materials: <r>Class A (h) <r>Class T (h) <r>Class B (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r>Medical Delivery <r> Medical Equipment and Systems <r> Multimedia <r> Natural Gas <r> Natural Gas <r> Networking and Infrastructure <r> Paper and Forest Products <r> Retailing <r> Retailing <r> Software and Computer Services <r> Telecommunications: <r> Class A (h) <r> Class B (h) <r> Class C (h) <r> Relititutional Class (h) <r> Relititutional Class (h) <r> Relititutional Class (h) <r> Relatilional Class <r< p=""></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 6/R&gt; <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 0.2</pre> R&gt; 0.2</pre> <pre> R&gt; 0.2</pre> R&gt; 0.2</pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r <<="" <r="" td=""></r></r></r></r></r></r></r></r></r>
<r> Leisure </r> <r> Materials:</r> <r> Class A (h)</r> <r>Class T (h)</r> <r>Class B (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Retailing  <r> Retailing  <r> Routural Computer Services  <r> Cas Software and Computer Services  <r> Class A (h) <r> Class B (h) <r> Class C (m) <r< p=""> &lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 6/R&gt; <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 17.737.7 <pre> R&gt; 17.737.7 <pre> R&gt; 6</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 486.6</pre> <pre> R&gt; 471.9</pre> <pre> R&gt; 370.1</pre> <pre> R&gt; 370.1</pre></pre></pre></pre></pre></pre>	<r> 0.53 (a)</r> <r> 0.57</r> <r> 0.57</r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> 0.56</r> <r> <r> <r> 0.56</r> <r> <r> <r> <r> <r <<="" <r="" td=""></r></r></r></r></r></r></r></r></r>
<r> Leisure </r> <r> Materials:</r> <r>Class A (h)</r> <r>Class T (h)</r> <r>Class B (h) <r>Class C (h) <r>Institutional Class (h) <r>Retail Class <r>Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Retailing  <r> Retailing  <r> Role Computer Services  <r> Class A (h) <r> Class A (h) <r> Class B (h) <r> Class C (h) <r> Retail Class <r> Retail Class <r> Class C (h) <r> Class Class C (h) <r> Class C (h) <r< p=""> <r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5 <pre> R&gt; 230.5 <pre> R&gt; 6/R&gt; <pre> R&gt; 0.3</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 196.9</pre> <pre> R&gt; 839.4</pre> <pre> R&gt; 872.1</pre> <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 17.737.7 <pre> R&gt; 17.737.7 <pre> R&gt; 6</pre> <pre> R&gt; 0.2</pre> <pre> R&gt; 486.6</pre> <pre> R&gt; 471.9</pre> <pre> R&gt; 370.1</pre> <pre> R&gt; 370.1</pre></pre></pre></pre></pre></pre>	<r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.52 (a) <r> 0.57 <r> <r> 0.57 <r> <r> 0.57 <r< p=""> <r> <r> <r> <r< p=""> <r< td=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r> Leisure  <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class C (h) <r> Class C (h) <r> Institutional Class (h) <r> Retail Class <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Gas  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Retailing  <r> Retailing  <r> Role Computer Services  <r> Class A (h) <r> Class A (h) <r> Class B (h) <r> Class C (h) <r> Class Class C (h) <r> Class C (h) <r< p=""> <r> Class C (h) <r< p=""> &lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 3/31/07 <r> 4/30/07 <r> 4/30/07 <r> 4/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre> R&gt; 39.0</pre> <pre> R&gt; 230.5</pre> <pre> R&gt; 230.5 <pre> R&gt; (R&gt; 0.3 <pre> R&gt; 0.2 <pre> R&gt; 839.4 <pre> R&gt; 872.1 <pre> R&gt; 101.8</pre> <pre> R&gt; 1,294.1</pre> <pre> R&gt; 1,084.5</pre> <pre> R&gt; 117.0</pre> <pre> R&gt; 26.3</pre> <pre> R&gt; 201.9</pre> <pre> R&gt; 81.7</pre> <pre> R&gt; 1,737.7</pre> <pre> R&gt; 202</pre> <pre> R&gt; 202</pre> <pre> R&gt; 202</pre> <pre> R&gt; 203</pre> <pre> R&gt; 1733.2</pre> <pre> R&gt; 1737.7</pre> <pre> R&gt; 202</pre> <pre> R&gt; 1737.7</pre> <pre> R&gt; 1737.7&lt;</pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	<r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.56 <r> 0.56 <r> 0.56 <r> 0.52 (a) <r> 0.57 <r> <r> 0.57 <r> <r> 0.57 <r< p=""> <r> <r> <r> <r< p=""> <r< td=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r> Leisure  <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class B (h) <r> Class C (h) <r> Class C (h) <r> Estail Class <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Retailing  <r> Resoftware and Computer Services  <r> Technology  <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class C (h) <r> Class Class C (h) <r> Class C (h) <r< p=""> <r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 4/30/07 <r> 4/30/07 <r> 4/30/07 <r> 4/30/07 <r> 4/30/07 <r> 4/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>	<pre><r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r 0.56<="" p=""> <r 0.56<="" p=""> <r 0.56<="" p=""> <r 0.56<="" p=""> <r 0.57<="" p=""> <r 0.56<="" p=""> <r 0.57<="" p=""> <r 0.56<="" p=""> <r 0.57<="" p=""> <r 0.57<="" p=""> <r 0.56<="" p=""> <r 0.57<="" p=""> <r 0.57<="" p=""> <r 0.56<="" p="">    <a href="#"> <a href="#"></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
«R> Leisure  «R> Materials: «R> Class A (h) «R> Class T (h) «R> Class B (h) «R> Class B (h) «R> Class C (h) «R> Class C (h) «R> Retail Class «R> Medical Delivery  «R> Medical Equipment and Systems  «R> Multimedia  «R> Natural Gas  «R> Natural Resources  «R> Networking and Infrastructure  «R> Paper and Forest Products  «R> Paper and Computer Services  «R> Retailing  «R> Resources  «R> Technology  «R>  «R> Telecommunications: «R> Class A (h) «R> Class B (h) «R> Class C (h) «R) Class C	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 4/30/07 <r> 4/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>	<pre><r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.56 <r> 0.57 <rr> <rr 0.57<="" p=""> <rr> 0.57 <rr> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr 0.56<="" p=""> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr 0.56<="" p=""> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr 0.57<="" p=""> <rr 0.56<="" p=""> <rr 0.57<="" p=""> <rr 0.56<="" p=""> <rr 0.57<="" p=""> <rr 0.56<="" p=""> <rr 0.57<="" p="">    <a href="#"> <a href<="" td=""></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></rr></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r> Leisure </r></pre> <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class C (h) <r> Class C (h) <r> Class C (h) <r> Institutional Class (h) <r> Retail Class <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Gas  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Pharmaceuticals  <r> Retailing  <r> Retailing  <r> Respense and Computer Services  <r> Technology  <r> Class A (h) <r> Class T (h) <r> Class T (h) <r> Class C (h) <r< td=""><td><pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 4/30/07 <r> 6/30/07 <r> 6/30/07 <r> 6/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></td><td><pre></pre></td><td><r> 0.53 (a) <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.52 (a) <r> 0.57 <r> <r> 0.57 <r< p=""> <r> 0.57 <r< p=""> <r> 0.57 <r< p=""> <r> 0.57 <r< p=""> &lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></td></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 4/30/07 <r> 6/30/07 <r> 6/30/07 <r> 6/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>	<r> 0.53 (a) <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.52 (a) <r> 0.57 <r> <r> 0.57 <r< p=""> <r> 0.57 <r< p=""> <r> 0.57 <r< p=""> <r> 0.57 <r< p=""> &lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r<></r></r<></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<pre><r> Leisure </r></pre> <r> Materials: <r> Class A (h) <r> Class T (h)</r> <r> Class B (h)</r> <r> Class B (h)</r> <r> Class C (R) <r> Medical Equipment and Systems  <r> Medical Equipment and Systems  <r> Multimedia  <r> Natural Gas  <r> Natural Resources  <r> Class C (R) <r> Paper and Forest Products  <r> Retailing  <r> Resource   R Natural Resources   R&gt; Retailing   R&gt; Software and Computer Services   R&gt; Calses C (h)  R&gt; Class A (h)  R&gt; Class A (h)  R&gt; Class A (h)  R&gt; Class A (h)  R&gt; Class B (h)  R&gt; Class B (h)  R&gt; Class C (h)  R&gt; Class Class C (h)  R&gt; Cla</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 4/30/07 <r> 6/30/07 <r> 6/30/07 <r> 6/30/07 <r> 6/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>	<pre><r> 0.53 (a) <r> 0.57 <r> 0.57 <r> 0.56 <r> 0.57 <r 0.56<="" p=""> <r> 0.52 (a) <r> 0.57 <r 0.55<="" p=""> <r 0.57<="" p=""> <r 0.56<="" p=""> <r 0.55<="" p=""> <r 0.58<="" p=""> <r 0.68<="" p=""> <r 0.68<="" p="">      <a href="#"> <a hre<="" td=""></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<pre><r> Leisure </r></pre> <r> Materials: <r> Class A (h) <r> Class T (h) <r> Class B (h) <r> Class B (h) <r> Class C (h) <r> Medical Delivery  <r> Medical Equipment and Systems  <r> Medical Equipment and Systems  <r> Multimedia  <r> Matural Gas  <r> Natural Resources  <r> Natural Resources  <r> Networking and Infrastructure  <r> Paper and Forest Products  <r> Paper and Forest Products  <r> Retailing  <r> Retailing  <r> Retailing  <r> Class C (h) <r> Class C (h) <r> Class C (h) <r> Class T (h) <r> Class T (h) <r> Class T (h) <r> Class D (h) <r> Class C (h</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r> 2/28/07</r></pre> <r> 2/28/07 <r> 4/30/07 <r> 6/30/07 <r> 6/30/07 <r> 6/30/07</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre></pre>	<r> 0.53 (a) <r> 0.57 <r> 0.56 <r> 0.57 <r> 0.56 <r> 0.57 <r< 0.57<="" p=""> <r< 0.56<="" p=""> <r< 0.57<="" p=""> <r< 0.56<="" p=""> <r< 0.57<="" p=""> <r< 0.56<="" p=""> <r< 0.56<="" p=""> <r< 0.56<="" p=""> <r< 0.56<="" p=""> <r< 0.58<="" p=""> <r< 0.68<="" p=""> <r< 0.68<="" p=""> <r< 0.68<="" p=""> <r< 0.55<="" p=""> <r< 0.55<="" p=""> <r< 0.55<="" p=""> <r< 0.55<="" p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>

<r>Class T</r>	<r> 7/31/07</r>	<r> 14.4</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 14.7</r>	<r> 0.56</r>
<r>Class C</r>	< R > 7/31/07 < / R >	<r> 13.7</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 1.2</r>	<r> 0.56</r>
<r>Advisor Consumer Discretionary: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 20.3</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 15.6</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 13.6</r>	<r> 0.56</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 8.4</r> <r> 1.8</r>	<r> 0.56</r> <r> 0.56</r>
<r>Misutubilar Class <r>Advisor Communications Equipment: (b)(c)(d)</r></r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 2.9</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 3.1</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 2.4</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 1.9</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 0.3</r>	<r> 0.56</r>
<r>Advisor Electronics: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 8.0</r>	<r> 0.56</r>
<r>Class T</r>	< R > 7/31/07 < / R >	<r> 8.8</r>	< R > 0.56 < / R >
<r>Class B</r>	< R > 7/31/07 < / R >	<r> 5.3</r>	< R > 0.56 < / R >
<r>Class C</r>	<r> 7/31/07</r>	<r> 7.9</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 0.8</r>	<r> 0.56</r>
<r>Advisor Energy: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 216.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 342.4</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 114.3</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 116.2</r>	<r> 0.56</r>
<r>Institutional Class (R) Advisor Figure in Commission (a)(d) (P)</r>	<r> 7/31/07</r>	<r> 15.6</r>	<r> 0.56</r>
<r>Advisor Financial Services: (c)(d)</r> <r>Class A</r>	<r> </r> <r> 7/31/07</r>	<r> </r> <r> 103.7</r>	<r> </r> <r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 103.7</r> <	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 97.6</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 64.8</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 11.7</r>	<r> 0.56</r>
<r>Advisor Health Care: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 224.2</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 208.5</r>	<r> 0.56</r>
<r>Class B</r>	< R > 7/31/07 < / R >	<r> 149.9</r>	<r> 0.56</r>
<r>Class C</r>	< R > 7/31/07 < / R >	<r> 114.4</r>	< R > 0.56 < / R >
<r>Institutional Class</r>	< R > 7/31/07 < / R >	<r> 20.8</r>	<r> 0.56</r>
<r>Advisor Industrials: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 132.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 65.8</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 41.2</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 51.1</r>	<r> 0.56</r>
<r>Institutional Class</r> <r> Advisor Real Estate (a)(d)</r>	<r> 7/31/07</r>	<r> 15.9</r>	<r> 0.56</r>
<r>Advisor Real Estate: (c)(d)</r> <r>Class A</r>	<r> </r> <r> 7/31/07</r>	<r> </r> <r> 126.4</r>	<r> </r> <r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 120.4</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 32.5</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 49.9</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 12.0</r>	<r> 0.56</r>
<r>Advisor Small Cap Growth: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 24.5</r>	<r> 0.80</r>
<r>Class T</r>	< R > 7/31/07 < / R >	<r> 24.5</r>	<r> 0.80</r>
<r>Class B</r>	< R > 7/31/07 < / R >	<r> 5.8</r>	< R > 0.80 < / R >
<r>Class C</r>	< R > 7/31/07 < / R >	<r> 19.2</r>	<r> 0.80</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 16.4</r>	<r> 0.80</r>
<r>Retail Class</r>	<r> 7/31/07</r>	<r> 704.6</r>	<r> 0.80</r>
<r>Advisor Small Cap Value: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 53.1</r>	<r> 0.82</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 51.0</r>	<r> 0.82</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 12.0</r>	<r> 0.82</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 31.9</r> <r> 11.3</r>	<r> 0.82</r> <r> 0.82</r>
<r>Retail Class</r>	<r> 7/31/07</r>	<r> 11.5</r>	<r> 0.82</r>
<r>Advisor Technology: (c)(d)</r>	<r> </r>	<r> 1,136.1</r>	<r> </r>
<r>Class A</r>	<r> 7/31/07</r>	<r> 257.3</r>	<r> 0.56</r>
<r>Class T</r>	<r> 7/31/07</r>	<r> 269.0</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 154.6</r>	<r> 0.56</r>
<r>Class C</r>	<r> 7/31/07</r>	<r> 88.5</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 15.2</r>	<r> 0.56</r>
<r>Advisor Telecommunications &amp; Utilities Growth: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	< R > 7/31/07 < / R >	<r> 72.7</r>	<r> 0.56</r>
<r>Class T</r>	< R > 7/31/07 < / R >	<r> 63.1</r>	<r> 0.56</r>
<r>Class B</r>	<r> 7/31/07</r>	<r> 59.5</r>	<r> 0.56</r>
<r>Class C</r>	< R > 7/31/07 < / R >	<r> 42.1</r>	<r> 0.56</r>

<r>Institutional Class</r>	<r> 7/31/07</r>	<r> 13.4</r>	<r> 0.56</r>
<r>Blue Chip Growth (c)(d)</r>		<r> 20,165.4</r>	<r> 0.35</r>
<r>Blue Chip Value (c)(d) <p> Dividend Crowth (c)(d)</p></r>	<r> 7/31/07</r>	<r> 471.6</r> <r> 16,777.1</r>	<r> 0.52</r>
<r>Dividend Growth (c)(d)</r> <r>International Real Estate: (c)(d)</r>	<r> //31/0/</r>	<r>10,///.1</r>	<r> 0.38</r> <r> </r>
<r>Class A (h)</r>	<r> 7/31/07</r>	<r> 3.2</r>	<r> 0.70</r>
<r>Class T (h)</r>	<r> 7/31/07</r>	<r> 1.6</r>	<r> 0.71</r>
<r>Class B (h)</r>	<r> 7/31/07</r>	< R > 0.8 < / R >	< R > 0.71 < / R >
<r>Class C (h)</r>	<r> 7/31/07</r>	<r> 1.6</r>	<r> 0.71</r>
<r>Institutional Class (h)</r>	<r> 7/31/07</r>	<r> 1.4</r>	<r> 0.71</r>
<r>Retail Class</r>	<r> 7/31/07</r> <r> 7/31/07</r>	<r> 1,022.7</r> <r> 5,619.5</r>	<r> 0.71</r> <r> 0.61</r>
<r>Leveraged Company Stock (c)(d)</r> <r>Low-Priced Stock (c)(d)</r>		<r> 39,044.1</r>	<r> 0.01</r>
<r>OTC Portfolio (c)(d)</r>	<r> 7/31/07</r>	<r> 8,619.0</r>	<r> 0.71</r>
<r>Real Estate Income (c)(d)</r>	<r> 7/31/07</r>	<r> 616.7</r>	<r> 0.56</r>
<r>Real Estate Investment (c)(d)</r>	<r> 7/31/07</r>	<r> 8,087.0</r>	<r> 0.56</r>
<r>Small Cap Opportunities (c)(d)(h)</r>	<r> 7/31/07</r>	<r> 645.3</r>	<r> 0.71</r>
<r>Value Discovery (c)(d)</r>	<r> 7/31/07</r>	<r> 1,047.9</r>	<r> 0.61</r>
<r>Export and Multinational (c)(d)  <a (a)(d)="" <="" cenital="" development:="" dwiser="" p=""></a></r>	<r> 8/31/07</r>	<r> 4,338.2</r>	<r> 0.56</r>
<r>Advisor Capital Development: (c)(d)</r> <r>Class O</r>	<r> </r> <r> 9/30/07</r>	<r> </r> <r> 5,183.3</r>	<r> </r> <r> 0.56</r>
<r>Class A</r>	<r> 9/30/07</r>	<r> 422.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 9/30/07</r>	<r> 0.9</r>	<r> 0.56</r>
<r>Class B</r>	<r> 9/30/07</r>	<r> 0.4</r>	<r> 0.56</r>
<r>Class C</r>	<r> 9/30/07</r>	<r> 0.3</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 9/30/07</r>	<r> 2.2</r>	<r> 0.56</r>
<r>Advisor Diversified Stock: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class O</r> <r>Class A</r>	<r> 9/30/07</r> <r> 9/30/07</r>	<r> 2,920.8</r> <r> 160.7</r>	<r> 0.43</r> <r> 0.43</r>
<r>Class T</r>	<r> 9/30/07</r>	<r> 23.9</r>	<r> 0.43</r>
<r>Class B</r>	<r> 9/30/07</r>	<r> 1.3</r>	<r> 0.43</r>
<r>Class C</r>	<r> 9/30/07</r>	<r> 4.1</r>	<r> 0.43</r>
<r>Institutional Class</r>	<r> 9/30/07</r>	<r> 135.8</r>	<r> 0.43</r>
<r>Broad Market Opportunities Fund (c)(d)(h)</r>	<r> 9/30/07</r>	<r> 1.4</r>	<r> 0.57</r>
<r>Advisor Diversified International: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r> <r>Class T</r>	<r> 10/31/07</r> <r> 10/31/07</r>		<r> 0.71</r> <r> 0.71</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 5,707.8</r>	<r> 0.71</r>
<r>Class C</r>	<r> 10/31/07</r>		<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 4,773.7</r>	< R > 0.71 < / R >
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r>	<r> </r> <r> 10/31/07</r>	<r> </r> <r> 89.6</r>	<r> </r> <r> 0.71</r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r>	<r> </r> <r> 10/31/07</r> <r> 10/31/07</r>	<r> </r> <r> 89.6</r> <r> 42.4</r>	<r> </r> <r> 0.71</r> <r> 0.71</r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r>	<r> </r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r>	<r> </r> <r> 89.6</r> <r> 42.4</r> <r> 27.3</r>	<r> </r> <r> 0.71</r> <r> 0.71</r> <r> 0.71</r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r>	<r> </r> <r> 10/31/07</r> <r> 10/31/07</r>	<r> </r> <r> 89.6</r> <r> 42.4</r> <r> 27.3</r> <r> 50.0</r>	<r> </r> <r> 0.71</r> <r> 0.71</r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r>	<r> </r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r>	<r> </r> <r> 89.6</r> <r> 42.4</r> <r> 27.3</r>	<r> </r> <r> 0.71</r> <r> 0.71</r> <r> 0.71</r> <r> 0.71</r> <r> 0.71</r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Sclass C</r>	<r> </r> <r> 10/31/07</r>	<pre><r> </r> <r> 89.6</r> <r> 42.4</r> <r> 27.3</r> <r> 50.0</r> <r> 9.4</r></pre>	<pre><r>  <r>  <r> 0.71 <r> 0.71 <r> 0.71 <r> 0.71 <r> </r></r></r></r></r></r></r></pre> <pre><r> 0.71 <r> </r></r></pre> <pre><r> 0.71 <r>  <r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r>	<r> </r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> &lt;10/31/07</r>	<pre><r> </r> <r> 89.6</r> <r> 89.6</r> <r> 42.4</r> <r> 27.3</r> <r> 50.0</r> <r> 50.1</r></pre> <pre></pre> <pre> <pre></pre> <pre><td><pre><r>  <r>  <r> 0.71 <r> 0.71 <r> 0.71 <r>  <r> 0.71 <r>  <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre>	<pre><r>  <r>  <r> 0.71 <r> 0.71 <r> 0.71 <r>  <r> 0.71 <r>  <r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r>	<r> </r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> &lt;10/31/07</r> <r> 10/31/07</r> <r> &lt;10/31/07</r> <r> </r> <r> &lt;10/31/07</r> <r> &lt;10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r>	<pre> </pre> <pre></pre>	<pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.80 <r> &lt;0.80 <r> &lt;0.80 <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>SInstitutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r>	<r> </r> <r> 10/31/07</r> <r> </r> <r> = 10/31/07</r> <r> </r> <r> 10/31/07</r> <r> = 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r>	<pre> </pre> <pre>  <pre> </pre> <pre>  <pre> </pre> <pre> <td><pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r>  <r>  <r>  <r>  <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre></pre>	<pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r>  <r>  <r>  <r>  <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Sclass C</r> <r>Class C</r> <r>Class C</r> <r> <r>Class C</r> <r> <r>Class C</r> <r> <r> <r>Class C</r> <r> <r> <r> <r> <r> <r> <r> <r> <r> <r< td=""><td><r> </r> <r> 10/31/07</r> <r> </r> <r> = 10/31/07</r> <r> &lt;10/31/07</r> <r> = 10/31/07</r> <r> 10/31/07</r></td><td><pre> </pre> <pre>  <pre> </pre>  </pre> <pre> <td><pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.8 <r>  <r> &lt;0.8 <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></td></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r> </r> <r> 10/31/07</r> <r> </r> <r> = 10/31/07</r> <r> &lt;10/31/07</r> <r> = 10/31/07</r> <r> 10/31/07</r>	<pre> </pre> <pre>  <pre> </pre>  </pre> <pre> <td><pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.8 <r>  <r> &lt;0.8 <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre>	<pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.8 <r>  <r> &lt;0.8 <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>SInstitutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r>	<r> </r> <r> 10/31/07</r> <r> </r> <r> = 10/31/07</r> <r> </r> <r> 10/31/07</r> <r> = 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r> <r> 10/31/07</r>	<pre> </pre> <pre>  <pre> </pre> <pre>  <pre> </pre> <pre> <td><pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r>  <r>  <r>  <r>  <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre></pre>	<pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r>  <r>  <r>  <r>  <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>SInstitutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>C R&gt;</r></r>	<r> </r> <r> 10/31/07</r> <r> </r> <r> = 10/31/07</r> <r> &lt;10/31/07</r> <r> 10/31/07</r> <r> <r> 10/31/07</r> <r> 4R&gt; 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> 10/31/07</r> <r> <r> <r> </r></r></r></r></r></r>	<pre> </pre> <pre> <pre> </pre> <pre>  </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> </pre> <pre> <td><pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre></td></pre></pre>	<pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.8 <r> &lt;0.80 <r> &lt;0.80</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR</r></r>	<pre><r>  <r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07</r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></r></pre>	<pre></pre>	<pre><r> </r></pre> <r> <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.71 <r> &lt;0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;CLass C</r> <r>CR&gt;CLass C</r> <r>CR&gt;CLASS C</r> <r>CR&gt;CLASS C</r> <r>CR&gt;CR&gt;CLASS C</r> <r>CR&gt;CLASS C</r></r>	<pre><r>  <r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07</r></pre> <pre><r> 10/31/07</r></pre> <pre><r> 10/31/07</r></pre> <pre><r> </r></pre> <pre><r> 10/31/07</r></pre> <pre><r></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></r></pre>	<pre></pre>	<pre><r> </r></pre> <r> <r> <r> <r> <r> <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class T</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class A</r> <r>Class C</r> <r>Alvisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Institutional Class</r> <r> Class C</r> <r> CRInstitutional Class</r></r>	<pre><r>  <r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07</r></pre> <pre><r> </r></pre> <pre><r> 10/31/07</r></pre> <pre><r> 10/31/07</r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></r></pre>	<pre></pre>	<pre><r> </r></pre> <r> <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.71 <r> &lt;0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A <r>Class T</r> <r>Class T</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>C</r> <r>Class C</r> <r>C</r> <r>Class C</r> <r>C</r> <r>C</r> <r>C</r> <r< r=""> &lt;</r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r>	<r> </r> <r> 10/31/07</r> <r> 6R&gt; 10/31/07</r> <r> 6R&gt; 10/31/07</r> <r> 10/31/07</r>	<pre></pre>	<pre><r>  <r>  <r> &lt; 0.71 <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.71 <r> &lt;0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class T</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class A</r> <r>Class C</r> <r>Alvisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Institutional Class</r> <r> Class C</r> <r> CRInstitutional Class</r></r>	<pre><r>  <r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> 10/31/07 <pre><r> </r></pre> <pre><r> 10/31/07</r></pre> <pre><r> </r></pre> <pre><r> 10/31/07</r></pre> <pre><r> 10/31/07</r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></r></pre>	<pre></pre>	<pre><r> </r></pre> <r> <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.71 <r> &lt;0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Natitutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>SInstitutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class B</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;CR&gt;CR&gt;CR&gt; <r>CR&gt;CR&gt;CR&gt;CR&gt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>  <r>  <r> 10/31/07 <r> 10/31/07 <r> 10/31/07 <r> 10/31/07 <r> 10/31/07 <r> 10/31/07 <r> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r></r></r></r></r></pre>	<pre></pre>	<pre><r> </r></pre> <r> <r> &lt;0.71 <r> &lt;0.80 <r> &lt;0.71 <r> &lt;0.71</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Selast Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;CRS C</r> <r>CR&gt;Class C</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS C</r> <r>CRS C</r> <r>C</r> <r>CRS C</r> <r>C</r> <r>C</r> <r>C</r> <rrs c<="" r=""> <r>C</r> <rrs c<="" r=""> <rrs c<="" r<="" td=""><td><pre></pre></td><td>  R&gt; </td></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></rrs></r>   R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 50.0   R> 9.4   R> 68.1   R> 68.1   R> 63.0   R> 67.0   R> 27.3   R> 27.3   R> 29.1   R> 10.5   R> 17.7   R> 17.7   R> 29.1   R> 17.2   R> 17.3   R> 17.4   R> 17.5   R> 18.5   R> 19.5   R> 19.5   R> 10.5   R> 10.5<	<pre></pre>	R>	<pre><r> </r></pre> <r> <r> <r> <r> <r> <pre><r> </r></pre> <pre></pre> <pre></pre> <pre><pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Selastitutional Class</r> <r>Class C</r> <r>CR&gt;CR</r> <r>Class C</r> <r>CR&gt;CR</r> <r>Class C</r> <r>CR&gt;CR</r> <r>CR</r> <r< r=""> <rr< r=""></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></rr<></r<></r>	<pre></pre>	R>    R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 51.0   R> 68.1   R> 68.1   R> 63.0   R> 19.7   R> 27.3   R> 29.1   R> 29.1   R> 10.5   R> 17.7   R> 12.2   R> 17.2   R> 29.1   R> 18.5   R> 18.5   R> 18.5   R> 29.1   R>	<pre><r> </r></pre> <r> <r> <r> <r> <r> <pre></pre> <pre><r> </r></pre> <pre></pre> <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></r></r></r></r></r>
<r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class B</r> <r>Class C</r> <r>Class Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;CRS C</r> <r>CRS C</r> <rs c<="" r=""> <rs c<<="" td=""><td><pre></pre></td><td>  R&gt; </td></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></rs></r>   R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 50.0   R> 9.4   R> 68.1   R> 68.1   R> 66.0   R> 67.0   R> 67.0   R> 67.0   R> 67.0   R> 67.0   R> 7.0   R> 8.0   R> 10.5   R> 29.1   R> 29.1   R> 29.1   R> 29.1   R> 20.1   R> 20.1 <td><pre></pre></td>	<pre></pre>	R>	<pre></pre>
<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class T</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;CR&gt;CR&gt;CR&gt; CR&gt;CR&gt;CR&gt; CR&gt;CR&gt;CR&gt;CR&gt;CR&gt; CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;C</r></pre>	<pre></pre>	R>    R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 50.0   R> 9.4   R> 68.1   R> 68.1   R> 66.0   R> 63.0   R> 63.0   R> 7/R>   R> 27.3   R> 27.3   R> 29.1   R> 10.5   R> 17.7   R> 17.7   R> 17.7   R> 17.7   R> 29.1   R> 29.1   R> 17.7   R> 10.5   R> 17.7   R> 17.7   R> 28.1   R> 17.7   R> 29.1   R> 17.7   R> 29.1   R> 17.7   R> 28.1   R> 27.3   R> 28.1   R> 28.1   R> 29.1   R> 29.1   R> 28.1   R> 28.1   R> 29.1   R> 28.1   R>	<pre></pre>
<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C-Institutional Class</r> <r>CR-Institutional Class</r> <r-institutional class<="" r=""> <r-institutional class<="" r-inst<="" r-institutional="" td=""><td><pre></pre></td><td>  R&gt;    R&gt; 89.6   R&gt; 89.6   R&gt; 89.6   R&gt; 42.4   R&gt; 27.3   R&gt; 50.0   R&gt; 9.4   R&gt; 50.0   R&gt; 9.4   R&gt; 68.1   R&gt; 68.1   R&gt; 66.0   R&gt; 63.0   R&gt; 63.0   R&gt; 27.3   R&gt; 27.3   R&gt; 27.3   R&gt; 29.1   R&gt; 10.5   R&gt; 17.7   R&gt; 12.2   R&gt; 1.7   R&gt; 28.1   R&gt; 1.7   R&gt; 29.1   R&gt; 1.7   R&gt; 24.1   R&gt; 24.1   R&gt; 25.3   R&gt; 24.1   R&gt; 5.3   R&gt; 28.5   R&gt; 28.5   R&gt; 28.7   R&gt; 29.7   R&gt; 29.7<td><pre></pre></td></td></r-institutional></r-institutional></r-institutional></r-institutional></r-institutional></r-institutional></r-institutional></r-institutional></pre>	<pre></pre>	R>    R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 50.0   R> 9.4   R> 68.1   R> 68.1   R> 66.0   R> 63.0   R> 63.0   R> 27.3   R> 27.3   R> 27.3   R> 29.1   R> 10.5   R> 17.7   R> 12.2   R> 1.7   R> 28.1   R> 1.7   R> 29.1   R> 1.7   R> 24.1   R> 24.1   R> 25.3   R> 24.1   R> 5.3   R> 28.5   R> 28.5   R> 28.7   R> 29.7   R> 29.7 <td><pre></pre></td>	<pre></pre>
<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class T</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;CR&gt;CR&gt;CR&gt; CR&gt;CR&gt;CR&gt; CR&gt;CR&gt;CR&gt;CR&gt;CR&gt; CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;CR&gt;C</r></pre>	<pre></pre>	R>    R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 50.0   R> 9.4   R> 68.1   R> 68.1   R> 66.0   R> 63.0   R> 63.0   R> 7/R>   R> 27.3   R> 27.3   R> 29.1   R> 10.5   R> 17.7   R> 17.7   R> 17.7   R> 17.7   R> 29.1   R> 29.1   R> 17.7   R> 10.5   R> 17.7   R> 17.7   R> 28.1   R> 17.7   R> 29.1   R> 17.7   R> 29.1   R> 17.7   R> 28.1   R> 27.3   R> 28.1   R> 28.1   R> 29.1   R> 29.1   R> 28.1   R> 28.1   R> 29.1   R> 28.1   R>	<pre></pre>
<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r> Class C-Institutional Class</r> <r>Class C-Institutional Class</r> <r>CR-Institutional Class</r> <r>CR-Institutional Class</r> <r>Class C-Institutional Class</r> <r>Class C-Institutional Class</r> <r>Class C-Institutional Class</r> <r>CR-Institutional Class</r> <r> R-Institutional Class</r> <r-institutional class<="" r=""> <r-institutional class<="" r=""> <r-institutional class<="" r=""> <r-institutional class<="" r=""> <r-institutional class<="" r-institutional="" r-institutional<="" td=""><td><pre></pre></td><td>  R&gt;    R&gt; 89.6   R&gt; 89.6   R&gt; 89.6   R&gt; 42.4   R&gt; 27.3   R&gt; 50.0   R&gt; 9.4   R&gt; 50.0   R&gt; 9.4   R&gt; 68.1   R&gt; 68.1   R&gt; 66.0   R&gt; 63.0   R&gt; 67.3   R&gt; 27.3   R&gt; 27.3   R&gt; 29.1   R&gt; 10.5   R&gt; 10.7   R&gt; 12.2   R&gt; 1.7   R&gt; 28.1   R&gt; 1.7   R&gt; 29.1   R&gt; 1.7   R&gt; 29.1   R&gt; 1.7   R&gt; 29.1   R&gt; 1.7   R&gt; 29.1   R&gt; 1.7   R&gt; 20.1   R&gt;</td><td><pre></pre></td></r-institutional></r-institutional></r-institutional></r-institutional></r-institutional></pre>	<pre></pre>	R>    R> 89.6   R> 89.6   R> 89.6   R> 42.4   R> 27.3   R> 50.0   R> 9.4   R> 50.0   R> 9.4   R> 68.1   R> 68.1   R> 66.0   R> 63.0   R> 67.3   R> 27.3   R> 27.3   R> 29.1   R> 10.5   R> 10.7   R> 12.2   R> 1.7   R> 28.1   R> 1.7   R> 29.1   R> 1.7   R> 29.1   R> 1.7   R> 29.1   R> 1.7   R> 29.1   R> 1.7   R> 20.1   R>	<pre></pre>
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<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class C-Institutional Class</r> <r>Class B</r> <r>Class C-Institutional Class</r> <r>Class C-Institutional Class</r> <r>Institutional Class</r> <r>Class C-Institutional Class</r> <r>C-Institutional Class</r> <r>C-Institutional Class</r> <r>C-Institutional Class</r> <r-institutional class<="" r=""> <r-institutional< td=""><td><pre></pre></td><td>  R&gt; &lt; R&gt;   R&gt;   R&gt;   89.6&lt; R&gt;   R&gt; 89.6&lt; R&gt;   R&gt; 42.4&lt; R&gt;   R&gt; 27.3&lt; R&gt;   R&gt; 50.0&lt; R&gt;   R&gt; 9.4&lt; R&gt;   R&gt; 9.4&lt; R&gt;   R&gt; 9.4&lt; R&gt;   R&gt;   R&gt;   R&gt;   R&gt;   R&gt;   R&gt;   R&gt;</td><td><pre></pre></td></r-institutional<></r-institutional></pre>	<pre></pre>	R> < R>   R>   R>   89.6< R>   R> 89.6< R>   R> 42.4< R>   R> 27.3< R>   R> 50.0< R>   R> 9.4< R>   R> 9.4< R>   R> 9.4< R>   R>   R>   R>   R>   R>   R>   R>	<pre></pre>
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<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Institutional Class</r> <r>Capinstitutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>CRlass C</r> <r>CRS Class C</r> <rs c<="" class="" crs="" crs<="" rs="" td=""><td><pre></pre></td><td>  R&gt;    R&gt; 89.6&lt;  R&gt;   R&gt; 89.6&lt;  R&gt;   R&gt; 89.6&lt;  R&gt;   R&gt; 42.4&lt;  R&gt;   R&gt; 27.3&lt;  R&gt;   R&gt; 50.0&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt;   R&gt;   R&gt;   R&gt;   R    R    R </td><td><pre></pre></td></rs></pre>	<pre></pre>	R>    R> 89.6<  R>   R> 89.6<  R>   R> 89.6<  R>   R> 42.4<  R>   R> 27.3<  R>   R> 50.0<  R>   R> 9.4<  R>   R> 9.4<  R>   R> 9.4<  R>   R> 9.4<  R>   R>   R>   R>   R>   R    R    R	<pre></pre>
<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class A</r> <r>Class A</r> <r>Class B</r> <r>Class B</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class B</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class CR&gt; <r>Class Class C</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Advisor International Capital Appreciation: (c)(f)(g)</r> <r>Class C</r> <r>Class C</r> <r>Class C</r> <r>CR&gt;Class C</r> <r>CR&gt;CRS Institutional Class</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS Institutional Class</r> <r>CR&gt;CRS C</r> <r>CR&gt;CRS Institutional Class</r> <r>CR&gt;Class C</r> <r>CR&gt;CRS Institutional Class</r> <r>CR&gt;CRS C</r> <r>CRS Institutional Class</r> <r>CRS Class C</r> <r>CRS Class A</r> <r>CRS Class A</r> <r>CRS Class C</r> <r>CRS Class C<td><pre></pre></td><td>  R&gt; &lt; R&gt;   R&gt;   R&gt;   R&gt;   89.6&lt; R&gt;   R&gt;   89.6&lt; R&gt;   R&gt;   42.4&lt; R&gt;   R&gt;   27.3&lt; R&gt;   R&gt;   50.0&lt; R&gt;   R&gt;   9.4&lt; R&gt;   R&gt;   9.4&lt; R&gt;   R&gt;   9.4&lt; R&gt;   R&gt;   115.1&lt; R&gt;   R&gt;   68.1&lt; R&gt;   R&gt;   66.1&lt; R&gt;   R&gt;   63.0&lt; R&gt;   R&gt;   67.3&lt; R&gt;   R&gt;   19.7&lt; R&gt;   R&gt;   27.3&lt; R&gt;   R&gt;   29.1&lt; R&gt;   R&gt;   29.1&lt; R&gt;   R&gt;   1.7&lt; R&gt;   R&gt;   12.2&lt; R&gt;   R&gt;   1.7&lt; R&gt;   R&gt;   24.1&lt; R&gt;   R&gt;   24.1&lt; R&gt;   R&gt;   24.1&lt; R&gt;   R&gt;   24.1&lt; R&gt;   R&gt;   1.7&lt; R&gt;   R&gt;   2.4&lt; R&gt;   R&gt;   1.7&lt; R&gt;   R&gt;   1.7&lt;</td><td><pre></pre></td></r></r></pre>	<pre></pre>	R> < R>   R>   R>   R>   89.6< R>   R>   89.6< R>   R>   42.4< R>   R>   27.3< R>   R>   50.0< R>   R>   9.4< R>   R>   9.4< R>   R>   9.4< R>   R>   115.1< R>   R>   68.1< R>   R>   66.1< R>   R>   63.0< R>   R>   67.3< R>   R>   19.7< R>   R>   27.3< R>   R>   29.1< R>   R>   29.1< R>   R>   1.7< R>   R>   12.2< R>   R>   1.7< R>   R>   24.1< R>   R>   24.1< R>   R>   24.1< R>   R>   24.1< R>   R>   1.7< R>   R>   2.4< R>   R>   1.7<	<pre></pre>
<pre><r>Advisor Emerging Asia: (b)(e)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Advisor Emerging Markets: (c)(f)(g)</r> <r>Class A</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Advisor Europe Capital Appreciation: (b)(c)(f)(g)</r> <r>Class T</r> <r>Class B</r> <r>Class T</r> <r>Class T</r> <r>Class B</r> <r>Class C</r> <r>Institutional Class</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class C</r> <r>Class T</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Institutional Class</r> <r>Class C</r> <r>Advisor International Capital Appreciation: (c)(f)(g)</r> <r>Class T</r> <r>Class C</r> <r>Advisor International Discovery: (c)(f)(g)</r> <r>Class T</r> <r>Class T</r> <r>Class T</r> <r>Class Class B</r> <r>Class Class C</r> <r>Class C</r> <r>Class B</r> <r>Class C</r> <r>C</r> <r>Class C</r> <r>C</r> <r>C</r> <r>C</r> <r>C</r> <r>C</r> <r <r="" c<="" c<<="" r="" td=""><td><pre></pre></td><td>  R&gt; </td></r>   R&gt; 89.6&lt;  R&gt;   R&gt; 89.6&lt;  R&gt;   R&gt; 89.6&lt;  R&gt;   R&gt; 42.4&lt;  R&gt;   R&gt; 27.3&lt;  R&gt;   R&gt; 50.0&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt; 9.4&lt;  R&gt;   R&gt;   R&gt;   R&gt;   R&gt;   R    R    R </pre>	<pre></pre>	R>	<pre></pre>

<r>Advisor International Value: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 5.3</r>	<r> 0.69</r>
<r>Class T</r> <r>Class B</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 3.6</r> <r> 2.1</r>	<r> 0.69</r> <r> 0.69</r>
<r>Class G</r>	<r> 10/31/07</r>	<r> 4.6</r>	<r> 0.69</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 3.6</r>	<r> 0.69</r>
<r>Retail Class</r>	<r> 10/31/07</r>	<r> 359.6</r>	<r> 0.69</r>
<r>Advisor Japan: (b)(e)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 37.4</r>	<r> 0.71</r>
<r>Class T</r> <r>Class B</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 17.8</r> <r> 11.4</r>	<r> 0.71</r> <r> 0.71</r>
<r>Class C</r>	<r> 10/31/07</r>	<r> 43.5</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 10.9</r>	<r> 0.71</r>
<r>Advisor Latin America: (b)(c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 86.4</r>	<r> 0.71</r>
<r>Class T</r> <r>Class B</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 33.6</r> <r> 22.7</r>	<r> 0.71</r> <r> 0.71</r>
<r>Class G</r>	<r> 10/31/07</r>	<r> 22.7</r>	<r> 0.71</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 11.2</r>	<r> 0.71</r>
<r>Advisor Overseas: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 126.8</r>	<r> 0.53</r>
<r>Class T</r> <r>Class B</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 650.6</r>	<r> 0.53</r> <r> 0.53</r>
<r>Class B</r> <r>Class C</r>	<r> 10/31/07</r>	<r> 31.5</r> <r> 42.9</r>	<r> 0.53</r>
<r>Institutional Class</r>	<r> 10/31/07</r>	<r> 461.3</r>	<r> 0.53</r>
<r>Advisor Tax Managed Stock: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 15.7</r>	<r> 0.56</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 8.3</r>	<r> 0.56</r>
<r>Class B</r> <r>Class C</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 3.8</r> <r> 8.2</r>	<r> 0.56</r>
<r>Class C</r> <r>Institutional Class</r>	<r>10/31/07</r>	<r> 0.2</r>	<r> 0.56</r> <r> 0.56</r>
<r>Advisor Value: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 65.0</r>	<r> 0.56</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 52.6</r>	<r> 0.56</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 15.7</r>	<r> 0.56</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 24.5</r> <r> 13.8</r>	<r> 0.56</r> <r> 0.56</r>
<r>Advisor Value Leaders: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 43.7</r>	<r> 0.56</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 43.9</r>	<r> 0.56</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 6.8</r>	<r> 0.56</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 8.9</r> <r> 5.3</r>	<r> 0.56</r> <r> 0.56</r>
<r>Canada: (b)(c)(f)(g)</r>	<r> 10/31/07</r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 10/31/07</r>	<r> 4.9</r>	<r> 0.69</r>
<r>Class T (h)</r>	<r> 10/31/07</r>	<r> 4.4</r>	<r> 0.69</r>
<r>Class B (h)</r>	<r> 10/31/07</r>	<r> 2.0</r>	<r> 0.69</r>
<r>Class C (h)</r> <r>Institutional Class (h)</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 2.7</r>	<r> 0.69</r> <r> 0.69</r>
<r>Retail Class</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 1.2</r> <r> 3 534 8</r>	<r> 0.69</r>
<r>International Small Cap: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 35.4</r>	<r> 0.88</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 39.0</r>	<r> 0.88</r>
<r>Class B</r>	<r> 10/31/07</r>	<r> 10.7</r>	<r> 0.88</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 19.5</r> <r> 7.7</r>	<r> 0.88</r> <r> 0.88</r>
<r>Retail Class (c)(f)(g)</r>	<r> 10/31/07</r>		<r> 0.88</r>
<r>International Small Cap Opportunities: (c)(f)(g)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 10/31/07</r>	<r> 52.9</r>	<r> 0.99</r>
<r>Class T</r>	<r> 10/31/07</r>	<r> 41.0</r>	<r> 0.99</r>
<r>Class B</r> <r>Class C</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 9.8</r> <r> 34.5</r>	<r> 0.99</r> <r> 0.99</r>
<r>Class CC/R&gt; <r>Institutional Class</r></r>	<r> 10/31/07</r>	<r> 20.9</r>	<r> 0.99</r>
<r>Retail Class</r>	<r> 10/31/07</r>	<r> 1,371.3</r>	<r> 0.99</r>
<r>Small Cap Independence: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Class A (h)</r>	<r> 10/31/07</r>	<r> 0.4</r>	<r> 0.70</r>
<r>Class T (h)</r>	<r> 10/31/07</r>	<r> 0.2</r>	<r> 0.70</r>
<r>Class B (h)</r> <r>Class C (h)</r>	<r> 10/31/07</r> <r> 10/31/07</r>	<r> 0.3</r> <r> 0.1</r>	<r> 0.70</r> <r> 0.70</r>
<r>Institutional Class (h)</r>	<r> 10/31/07</r>	<r> 0.1</r>	<r> 0.70</r>
<r>Retail Class</r>	<r> 10/31/07</r>		<r> 0.70</r>
<r>Aggressive International (c)(f)(g)</r>	<r> 10/31/07</r>	<r> 585.4</r>	<r> 0.49</r>
<r>Capital Appreciation (c)(d)</r>	<r> 10/31/07</r>		<r> 0.61</r>
<r>China Region (e)(f)(g)</r> <r>Disciplined Equity (c)(d)</r>	<r> 10/31/07</r> <r> 10/31/07</r>		<r> 0.71</r> <r> 0.68</r>
<r>Disciplined Equity (c)(d) <r>Diversified International (c)(f)(g)</r></r>	<r> 10/31/07</r> <r> 10/31/07</r>		<r> 0.06</r>
<r>Emerging Markets (c)(f)(g)</r>	<r> 10/31/07</r>		<r> 0.71</r>

<r>Europe (e)(f)</r>	<r> 10/31/07</r> <r> 4,736.0</r>	<r> 0.79</r>
<r>Europe Capital Appreciation (c)(f)</r>	<r> 10/31/07</r> <r> 1,380.5</r>	<r> 0.76</r>
<r>Focused Stock (c)(d)</r>	<r> 10/31/07</r> <r> 77.9</r> <r> 10/31/07</r> <r> 312.4</r>	<r> 0.56 (a)</r> <r> 0.71</r>
<r>Global Balanced (c)(f)(g)</r> <r>Japan (e)(f)(g)</r>	<pre><r> 10/31/07</r></pre> <r> 312.4  <pre><r> 10/31/07</r></pre> <r> 1,782.3/R&gt;</r></r>	<r> 0.71</r> <r> 0.79</r>
<r>Japan Smaller Companies (e)(f)(g)</r>	<r> 10/31/07</r> <r> 936.2</r>	<r> 0.71</r>
<r>Latin America (c)(f)</r>	<r> 10/31/07</r> <r> 4,351.9</r>	<r> 0.71</r>
<r>Nordic (e)(f)</r>	<r> 10/31/07</r> <r> 689.0</r>	<r> 0.71</r>
<R $>$ Overseas (c)(f)(g) $<$ /R $>$	<r> 10/31/07</r> <r> 8,353.6</r>	<r> 0.68</r>
<r>Pacific Basin (c)(g)</r>	< R > 10/31/07 < / R > < R > 1,090.9 < / R >	<r> 0.84</r>
<r>Southeast Asia (e)(f)(g)</r>	<r> 10/31/07</r> <r> 3,049.3</r>	<r> 0.78</r>
<r>Stock Selector (c)(d)</r>	<r> 10/31/07</r> <r> 875.6</r>	<r> 0.63</r>
<r>Tax Managed Stock (c)(d)</r>	<r> 10/31/07</r> <r> 80.7</r>	<r> 0.56</r>
$\langle R \rangle Value(c)(d) \langle R \rangle$	<r> 10/31/07</r> <r> 21,008.5</r> <r> 11/30/07</r> <r> 3,531.6</r>	
<r>100 Index (c)(f)(g)(h)</r> <r>Advisor Aggressive Growth: (b)(c)(d)</r>	<r> 11/30/0/</r> <r> 3,331.0</r> <r> </r>	<r> 0.20</r> <r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 11.7</r>	<r> 0.61</r>
<r>Class T</r>	<r> 11/30/07</r> <r> 17.9</r>	<r> 0.61</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 9.2</r>	<r> 0.61</r>
<r>Class C</r>	< R > 11/30/07 < / R > < R > 7.6 < / R >	<r> 0.61</r>
<r>Institutional Class</r>	<R $> 11/30/07<$ /R $> <$ R $> 0.8<$ /R $>$	<r> 0.61</r>
<r>Advisor Dividend Growth: (c)(d)</r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 565.3</r>	<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r> <r> 1,139.7</r>	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 281.3</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 312.0</r>	<r> 0.56</r>
<r>Institutional Class</r> <r>Advisor Dynamic Capital Appreciation: (c)(d)</r>	<r> 11/30/07</r> <r> 1,219.8</r> <r> </r>	<r> 0.56</r> <r> </r>
<r>Advisor Dynamic Capital Appreciation: (c)(d)</r> <r>Class A</r>	<r> </r> <r> </r>	<r> </r> <r> 0.56</r>
<r>Class A<r> &lt;</r></r>	<r>11/30/07</r> <r>300.8</r> <r>11/30/07</r> <r>289.2</r>	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 65.9</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 123.1</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> 88.5</r>	<r> 0.56</r>
<r>Advisor Equity Growth: (c)(d)</r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 1,260.3</r>	<r> 0.56</r>
<r>Class T</r>	< R > 11/30/07 < / R > < R > 2,841.1 < / R >	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 344.7</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 289.8</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> 1,310.8</r>	<r> 0.56</r>
<r>Advisor Equity Value: (b)(c)(d)</r>	<r> </r> <r> </r> <r> </r>	<r> </r>
<r>Class A</r> <r>Class T</r>	<r> 11/30/07</r> <r> 35.1</r> <r> 11/30/07</r> <r> 59.1</r>	<r> 0.56</r> <r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 35.1</r> <r> 20.1</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 18.9</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> 4.2</r>	<r> 0.56</r>
<r>Advisor Fifty: (b)(c)(d)</r>	<r> </r>	<r> </r>
<r>Class A</r>	< R > 11/30/07 < / R > < R > 50.1 < / R >	<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r> <r> 34.0</r>	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 19.3</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 20.3</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> 5.7</r>	<r> 0.56</r>
<r>Advisor Growth Opportunities: (c)(d)</r>	<r> </r> <r> </r> A41.0	<r> </r>
<r>Class A</r> <r>Class T</r>	<r> 11/30/07</r> <r> 441.0</r> <r> 11/30/07</r> <r> 2,193.8</r>	<r> 0.46</r> <r> 0.46</r>
<r>Class I</r> <r>Class B</r>	<r>11/30/07</r> <r>2,193.8</r> <r>11/30/07</r> <r>80.8</r>	<r> 0.46</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 30.3</r> <r> 11/30/07</r> <r> 77.2</r>	<r> 0.46</r>
<r>Class C</r> <r>Institutional Class</r>	<r> 11/30/07</r> <r> 11/30/07</r> <r> 135.1</r>	<r> 0.46</r>
<r>Advisor Large Cap: (c)(d)</r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 151.8</r>	<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r> <r> 173.8</r>	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 62.5</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 47.5</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> 669.0</r>	<r> 0.56</r>
<r>Advisor Leveraged Company Stock: (b)(c)(d)</r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 1,235.5</r>	<r> 0.60</r>
<r>Class T</r>	<r> 11/30/07</r> <r> 722.3</r> 11/30/07 <r> 105.3</r>	<r> 0.60</r>
<r>Class B</r> <r>Class C</r>	<r> 11/30/07</r> <r> 195.3</r> <r> 11/30/07</r> <r> 648.2</r>	<r> 0.60</r> <r> 0.60</r>
<r>Class C</r> <r>Institutional Class</r>	<r>11/30/07</r> <r> 048.2</r> <r> 11/30/07</r> <r> 468.6</r>	<r> 0.60</r>
<r>Advisor Mid Cap: (c)(d)</r>	$\langle R \rangle = \langle R \rangle \langle R \rangle$	<r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 1,800.3</r>	<r> 0.56</r>
<r>Class T</r>	<r> 11/30/07</r> <r> 4,118.4</r>	<r> 0.56</r>
<r>Class B</r>	<r> 11/30/07</r> <r> 714.7</r>	<r> 0.56</r>
<r>Class C</r>	<r> 11/30/07</r> <r> 520.4</r>	<r> 0.56</r>
<r>Institutional Class</r>	<r> 11/30/07</r> <r> 930.7</r>	<r> 0.56</r>
<r>Advisor Small Cap: (c)(d)</r>	<r> </r>	<r> </r>
<r>Class A</r>	<r> 11/30/07</r> <r> 935.4</r>	<r> 0.71</r>

<r>Class T</r>	<r> 11/30/07</r>	<r> 1,577.2</r>	< R > 0.71 < /R >
<pre><r>Class B</r></pre>	<r> 11/30/07</r>		<r> 0.71</r>
R>Class C	<r> 11/30/07</r>		<r> 0.71</r>
R>Institutional Class	<r> 11/30/07</r> <r> </r>	<r> 592.5</r> <r> </r>	<r> 0.71</r> <r> </r>
R>Advisor Strategic Growth: (b)(c)(d) R>Class A	<r> 11/30/07</r>		<r> 0.56</r>
R>Class T	<r> 11/30/07</r>		<r> 0.56</r>
R>Class B	<r> 11/30/07</r>		<r> 0.56</r>
R>Class C	<r> 11/30/07</r>	<r> 2.6</r>	<r> 0.56</r>
R>Institutional Class	<r> 11/30/07</r>	<r> 0.2</r>	<r> 0.56</r>
>Advisor Value Strategies: (c)(d)	<r> </r>	<r> </r>	<r> </r>
R>Class A	<r> 11/30/07</r>		<r> 0.56</r>
R>Class T	<r> 11/30/07</r>		<r> 0.56</r>
R>Class B R>Initial Class	<r> 11/30/07</r> <r> 11/30/07</r>		<r> 0.56</r> <r> 0.56</r>
R>Class C	<r> 11/30/07</r>		<r> 0.56</r>
R>Institutional Class	<r> 11/30/07</r>		<r> 0.56</r>
R>Aggressive Growth (c)(d)	<r> 11/30/07</r>	<r> 3,772.7</r>	<r> 0.46</r>
R>Growth Company (c)(d)	<r> 11/30/07</r>	<r> 32,615.1</r>	<r> 0.72</r>
R>Independence (c)(d)	<r> 11/30/07</r>	<r> 5,011.0</r>	<r> 0.70</r>
R>New Millennium (c)(d)		<r> 2,302.4</r>	<r> 0.73</r>
R>Advisor Mid Cap II: (c)(d)	<r> </r>	<r> </r>	<r> </r>
R>Class A	<r> 12/31/06</r>		<r> 0.56</r>
R>Class T R>Class B	<r> 12/31/06</r> <r> 12/31/06</r>		<r> 0.56</r> <r> 0.56</r>
R>Class C	<r> 12/31/06</r>		<r> 0.56</r>
R>Institutional Class	<r> 12/31/06</r>		<r> 0.56</r>
R>Advisor New Insights: (c)(d)	<r> </r>	<r> </r>	<r> </r>
R>Class A	<r> 12/31/06</r>	<r> 1,615.0</r>	<r> 0.56</r>
R>Class T		<r> 1,942.3</r>	<r> 0.56</r>
R>Class B	<r> 12/31/06</r>		<r> 0.56</r>
R>Class C		<r> 1,448.3</r>	<r> 0.56</r>
R>Institutional Class		<r> 1,165.2</r>	<r> 0.56</r>
R>Congress Street (e) R>Contrafund (c)(d)	<r> 12/31/06</r>	<r> 67.6</r> <r> 65,212.6</r>	<r> 0.36 (a)</r> <r> 0.71</r>
<pre>t&gt;Contracting (c)(d)</pre> t>Exchange (e)	<r> 12/31/06</r>		<r> 0.38 (a)</r>
R>Trend (c)(d)	<r> 12/31/06</r>		<r> 0.58</r>
R>VIP I Growth: (e)	<r> </r>	<r> </r>	<r> </r>
R>Initial Class	<r> 12/31/06</r>	<r> 6,060.3</r>	<r> 0.57</r>
R>Service Class	<r> 12/31/06</r>	<r> 956.8</r>	<r> 0.57</r>
R>Service Class 2	<r> 12/31/06</r>		<r> 0.57</r>
R>Service Class 2R	<r> 12/31/06</r>		<r> 0.57</r>
R>Investor Class R>VIP I Overseas: (c)(f)(g)	<r> 12/31/06</r> <r> </r>	<r> 52.0</r> <r> </r>	<r> 0.57</r> <r> </r>
R>Initial Class		<r> 1,562.1</r>	<r> 0.72</r>
R>Initial Class R	<r> 12/31/06</r>		<r> 0.72</r>
R>Service Class	<r> 12/31/06</r>		<r> 0.72</r>
R>Service Class R	<r> 12/31/06</r>		<r> 0.72</r>
R>Service Class 2	<r> 12/31/06</r>		<r> 0.72</r>
R>Service Class 2R	<r> 12/31/06</r>		<r> 0.72</r>
R>Investor Class R	<r> 12/31/06</r>		<r> 0.72</r>
R>VIP I Value: (b)(c)(d)	<r> </r>	<r> </r>	<r> </r>
R>Initial Class R>Service Class	<r> 12/31/06</r> <r> 12/31/06</r>		<r> 0.56</r> <r> 0.56</r>
Service Class R>Service Class 2	<r> 12/31/06</r> <r> 12/31/06</r>		<r> 0.56</r>
R>Investor Class	<r> 12/31/06</r>		<r> 0.56</r>
R>VIP II Contrafund: (c)(d)	<r> </r>	<r> </r>	<r> </r>
R>Initial Class	<r> 12/31/06</r>	<r> 11,385.5</r>	
R>Service Class		<r> 2,655.4</r>	<r> 0.57</r>
R>Service Class 2		<r> 4,575.1</r>	<r> 0.57</r>
R>Service Class 2R	<r> 12/31/06</r>		<r> 0.57</r>
R>Investor Class	<r> 12/31/06</r>		<r> 0.57</r>
R>VIP II Disciplined Small Cap: (c)(d) R>Initial Class	<r> </r> <r> 12/31/06</r>	<r> </r> <r> 3.7</r>	<r> </r> <r> 0.71</r>
R>Service Class	<r> 12/31/06</r>		<r> 0.71</r>
R>Service Class 3 (R>	<r> 12/31/06</r>		<r> 0.71</r>
R>Investor Class	<r> 12/31/06</r>		<r> 0.71</r>
R>VIP II Index 500:	<r> </r>	<r> </r>	<r> </r>
R>Initial Class	<r> 12/31/06</r>	<r> 2,635.5</r>	<r> 0.10</r>
R>Service Class	<r> 12/31/06</r>		<r> 0.10</r>
R>Service Class 2	<r> 12/31/06</r>		<r> 0.10</r>
		<r> </r>	<r> </r>
R>VIP III Aggressive Growth: (b)(c)(d)	<r> </r>		
<pre><r>VIP III Aggressive Growth: (b)(c)(d)</r></pre>	<r> 12/31/06</r>	<r> 6.2</r>	<r> 0.62</r>
cR>VIP III Aggressive Growth: (b)(c)(d) cR>Initial Class cR>Service Class	<r> 12/31/06</r> <r> 12/31/06</r>	<r> 6.2</r> <r> 1.1</r>	<r> 0.62</r> <r> 0.62</r>
R>VIP III Aggressive Growth: (b)(c)(d)	<r> 12/31/06</r>	<r> 6.2</r> <r> 1.1</r> <r> 10.1</r>	<r> 0.62</r>

<r>Initial Class</r>	<r> 12/31/06</r>	<r> 65.7</r>	<r> 0.56</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 0.9</r>	<r> 0.56</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 21.8</r>	<r> 0.56</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 18.3</r>	<r> 0.56</r>
<r>VIP III Growth Opportunities: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 338.2</r>	<r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 177.6</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 56.7</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 5.5</r>	<r> 0.57</r>
<r>VIP III Mid Cap: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>		<r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>	,	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>		<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 116.8</r>	<r> 0.57</r>
<r>VIP III Value Strategies: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 132.0</r>	<r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 68.9</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>		<r> 0.57</r>
<r>Investor Class 2</r>	<r> 12/31/06</r>	<r> 23.1</r>	<r> 0.57</r>
	<r> 12/31/00</r> <r> </r>	<r> 23.1</r>	<r> 0.57</r>
<r>VIP IV Consumer Discretionary: (c)(d)</r>	<r> </r> <r> 12/31/06</r>		<r> 0.57</r>
<r>Initial Class</r>		<r> 10.0</r>	
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 1.6</r>	<r> 0.57</r>
<r>VIP IV Energy: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 359.4</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 49.8</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 39.9</r>	<r> 0.57</r>
<r>VIP IV Financial Services: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 33.9</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 6.5</r>	<r> 0.57</r>
<r>VIP IV Growth Stock: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 16.6</r>	<r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 2.0</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 2.9</r>	< R > 0.57 < / R >
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 3.6</r>	< R > 0.57 < / R >
<r>VIP IV Health Care: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 87.7</r>	< R > 0.57 < / R >
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 12.6</r>	< R > 0.57 < / R >
<r>VIP IV Industrials: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 54.7</r>	<r> 0.56</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 8.4</r>	<r> 0.56</r>
<r> VIP IV International Capital Appreciation:</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 3.2</r>	<r> 0.71</r>
<r>Initial Class R</r>	<r> 12/31/06</r>	<r> 12.9</r>	<r> 0.71</r>
<r>Service Class</r>	<r> 12/31/06</r>	< R > 0.4 < / R >	<r> 0.71</r>
<r>Service Class R</r>	<r> 12/31/06</r>	< R > 0.4 < / R >	<r> 0.71</r>
<r>Service Class 2R</r>	<r> 12/31/06</r>	< R > 0.5 < / R >	<r> 0.71</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 0.5</r>	<r> 0.71</r>
<r>Investor Class R</r>	<r> 12/31/06</r>	<r> 20.0</r>	<r> 0.71</r>
<r>VIP IV Real Estate: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 165.5</r>	<r> 0.57</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 3.7</r>	<r> 0.57</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 3.7</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 23.1</r>	<r> 0.57</r>
<r>VIP IV Technology: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 75.3</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 11.2</r>	<r> 0.57</r>
<r>VIP IV Utilities: (c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 43.8</r>	<r> 0.57</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 5.6</r>	<r> 0.57</r>
<r>VIP IV Value Leaders: (b)(c)(d)</r>	<r> </r>	<r> </r>	<r> </r>
<r>Initial Class</r>	<r> 12/31/06</r>	<r> 41.6</r>	<r> 0.56</r>
<r>Service Class</r>	<r> 12/31/06</r>	<r> 2.3</r>	<r> 0.56</r>
<r>Service Class 2</r>	<r> 12/31/06</r>	<r> 3.5</r>	<r> 0.56</r>
<r>Investor Class</r>	<r> 12/31/06</r>	<r> 14.5</r>	<r> 0.56</r>
10 III. 65001 C1000 V10	12/31/00~R>	10 11.5	30 0.50 VIV

<sup>&</sup>lt;R>(a) Reflects reductions for any expense reimbursement paid by or due from FMR pursuant to voluntary expense limitations.</R>

<sup>&</sup>lt;R>(b) Reflects reductions for any expense reimbursement paid by or due from FMR pursuant to voluntary expense limitations. For multiple class funds, the ratio of net advisory fees to average net assets is presented gross of reductions for certain classes.</r>

 $<sup>&</sup>lt;\!R\!>\!(c)\,FMR\,has\,entered\,into\,a\,sub-advisory\,agreement\,with\,FMRC\,on\,behalf\,of\,the\,fund.\,FMRC\,has\,day-to-day\,responsibility\,for\,choosing\,investments\,for\,the\,fund.\\<\!/R\!>$ 

<sup>&</sup>lt;R><(d) FMR has entered into a sub-advisory agreement with each of FRAC and FMR U.K. on behalf of the fund. FRAC has in turn entered into a sub-advisory agreement with FIJ on behalf of the fund. FMR has entered into a master international research agreement with FIIA on behalf of the fund. FIRA has in turn entered into sub-research agreements with FIIA (U.K.)L and FIJ on behalf of the fund. </r>

 $<sup>&</sup>lt;\!R\!>\!(e)\,FMR\,has\,entered\,into\,a\,sub-advisory\,agreement\,with\,FMRC\,on\,behalf\,of\,the\,fund.\,FMRC\,may\,provide\,investment\,advisory\,services\,for\,the\,fund.\\<\!/R\!>$ 

<sup>&</sup>lt;R><(f) FMR has entered into a sub-advisory agreement with FIIA(U.K.)L on behalf of the fund. FRAC, FMR U.K. and FIIA on behalf of the fund. FIIA, in turn, has entered into a sub-advisory agreement with FIIA(U.K.)L on behalf of the fund. FRAC has entered into a sub-advisory agreement with FIIA on behalf of the fund. FIIA, in turn, has entered into sub-research agreements with FIIA(U.K.)L and FIIA on behalf of the fund. FIIA on behalf of the fund.

# APPENDIX A

<R>List of funds, fiscal year ends, and fund auditors.</R>

<r>List of funds, fiscal year ends, and fund auditors.</r>			
TRUSTS/Funds FIDELITY ADVISOR SERIES I	<u>FYE</u>		
Advisor Balanced <sup>5</sup>	8/31		
Advisor Dividend Growth <sup>4</sup>	11/30		
Advisor Dynamic Capital Appreciation <sup>4</sup>	11/30		
Advisor Equity Growth <sup>5</sup>	11/30		
Advisor Equity Income <sup>5</sup>	11/30		
Advisor Equity Value <sup>5</sup>	11/30		
Advisor Fifty <sup>4</sup>	11/30		
Advisor Floating Rate High Income 1,5	10/31		
Advisor Growth & Income <sup>5</sup>	11/30		
Advisor Growth Opportunities <sup>5</sup>	11/30		
Advisor High Income Advantage <sup>5</sup>	10/31		
Advisor High Income <sup>5</sup>	10/31		
Advisor Large Cap <sup>5</sup>	11/30		
Advisor Leveraged Company Stock <sup>4</sup>	11/30		
Advisor Mid Cap <sup>5</sup>	11/30		
Advisor Mid Cap II 5	12/31		
Advisor Small Cap <sup>4</sup>	11/30		
Advisor Strategic Growth <sup>5</sup>	11/30		
Advisor Value <sup>5</sup>	10/31		
Advisor Value Strategies <sup>1,5</sup>	11/30		
Real Estate High Income <sup>4</sup>	11/30		
FIDELITY ADVISOR SERIES VII	7/31		
Advisor Biotechnology <sup>5</sup> Advisor Communications Equipment <sup>5</sup>	7/31		
Advisor Consumer Discretionary <sup>5</sup>	7/31		
Advisor Electronics <sup>5</sup>	7/31		
Advisor Energy <sup>5</sup>	7/31		
Advisor Financial Services <sup>5</sup>	7/31		
Advisor Health Care <sup>5</sup>	7/31		
Advisor Industrials <sup>5</sup>	7/31		
Advisor Real Estate <sup>5</sup>	7/31		
Advisor Technology <sup>5</sup>	7/31		
Advisor Utilities <sup>5</sup>	7/31		
FIDELITY ADVISOR SERIES VIII			
Advisor Diversified International <sup>4</sup>	10/31		
Advisor Emerging Asia 4	10/31		
Advisor Emerging Markets <sup>5</sup>	10/31		
Advisor Emerging Markets Income <sup>4</sup>	12/31		
Advisor Europe Capital Appreciation <sup>5</sup>	10/31		
Advisor Global Capital Appreciation <sup>4</sup>	10/31		
Advisor International Capital Appreciation <sup>5</sup>	10/31		
Advisor Japan <sup>4</sup>	10/31		
Advisor Latin America <sup>4</sup>	10/31		
Advisor Overseas <sup>4</sup>	10/31		
Advisor Value Leaders <sup>4</sup> FIDELITY BEACON STREET TRUST	10/31		
Advisor Tax Managed Stock <sup>5</sup>	10/31		
Tax Managed Stock <sup>4</sup>	10/31		
FIDELITY COMMONWEALTH TRUST			
100 Index <sup>5</sup>	11/30		
Large Cap Stock <sup>5</sup>	4/30		
Mid-Cap Stock <sup>5</sup>	4/30		
Nasdaq Composite Index <sup>5</sup>	11/30		
Nasdaq Composite Index Tracking Stock <sup>4</sup>	11/30		
Small Cap Retirement <sup>5</sup>	4/30		
Small Cap Stock <sup>5</sup>	4/30		
Spartan 500 Index <sup>2,5</sup> FIDELITY CONCORD STREET TRUST	4/30		
Spartan Extended Market Index <sup>2,4</sup>	2/28		
Spartan Extended Market muck			

Spartan International Index <sup>2,4</sup>	2/28
Spartan Total Market Index <sup>2,4</sup>	2/28
Spartan U.S. Equity Index <sup>2,4</sup>	2/28
FIDELITY DESTINY PORTFOLIOS	
Advisor Capital Development 3,5	9/30
Advisor Diversified Stock 3,5	9/30
FIDELITY INVESTMENT TRUST	
Aggressive International <sup>5</sup>	10/31
Canada <sup>1,4</sup>	10/31
China Region <sup>4</sup>	10/31
Diversified International <sup>5</sup>	10/31
Emerging Markets <sup>4</sup>	10/31
Europe <sup>4</sup>	10/31
Europe Capital Appreciation <sup>5</sup>	10/31
International Discovery <sup>1,4</sup>	10/31
International Growth 1,4	10/31
International Small Cap <sup>1,5</sup>	10/31
International Small Cap Opportunities <sup>1,5</sup>	10/31
International Value <sup>1,5</sup>	10/31
Japan <sup>4</sup>	10/31
Japan Smaller Companies <sup>4</sup>	10/31
Latin America <sup>4</sup>	10/31
Nordic <sup>4</sup>	10/31
Overseas <sup>4</sup>	10/31
Pacific Basin <sup>4</sup>	10/31
Southeast Asia <sup>4</sup>	10/31
Total International Equity 1,5	10/31
Worldwide <sup>5</sup>	10/31
I Date it and Administration	

<sup>1</sup> Retail and Advisor classes

## APPENDIX B

	<r>Estimated</r>	<r>Estimated</r>
D. F. I.V. (D.	aggregate	aggregate cost for
<r> Fund Name </r>	cost for D.F. King & Co., Inc. to call and solicit votes  D	•
<r>Advisor Balanced</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Dividend Growth</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Dynamic Capital Appreciation</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Equity Growth</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Equity Income</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Equity Value</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Fifty</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Floating Rate High Income <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>Advisor Growth &amp; Income</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Growth Opportunities</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor High Income Advantage</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor High Income</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Large Cap</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Leveraged Company Stock</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Mid Cap</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Mid Cap II</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Small Cap</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Strategic Growth</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Value</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Value Strategies <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>Real Estate High Income</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Advisor Biotechnology</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Communications Equipment</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Consumer Discretionary</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Electronics</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Energy</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Financial Services</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Health Care</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Industrials</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Real Estate</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Technology</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>

 $<sup>^{\</sup>rm 2}$  Advantage and Investor classes

<sup>&</sup>lt;sup>3</sup> Advisor Classes and Class O

 $<sup>^4\,\</sup>mathrm{PwC}$  serves as registered public accountant

 $<sup>^{5}\,\</sup>mathrm{Deloitte}$  Entities serves as registered public account ant

<r>Advisor Utilities</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Diversified International</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Emerging Asia</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Emerging Markets</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Emerging Markets Income</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Europe Capital Appreciation</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Global Capital Appreciation (R)</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor International Capital Appreciation</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Japan</r> <r>Advisor Latin America</r>	<r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Overseas</r>	<r>\$ 25,000</r> <r>\$ 25,000</r>	<r>\$ 2,500</r> <r>\$ 2,500</r>
<r>Advisor Overseas</r> <r>Advisor Value Leaders</r>	<r>\$ 25,000</r> <r>\$ 25,000</r>	<r>\$ 2,500</r>
<r>Advisor Value Leaders</r> <r>Tax Managed Stock</r>	<r>\$ 5,000</r>	<r>\$ 2,300</r>
<r>Advisor Tax Managed Stock</r>	<r>\$ 3,000</r> <	<r>\$ 2,500</r>
<r>100 Index</r>	<r>\$ 0</r>	<r>\$ 0</r>
<r>Large Cap Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Mid-Cap Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Nasdaq Composite Index</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Nasdaq Composite Index Tracking Stock</r>	<r>\$ 5,000 </r>	<r>\$ 500</r>
<r>Small Cap Retirement</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Small Cap Stock</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Spartan 500 Index <sup>2</sup> </r>	<r>\$ 1,000</r>	<r>\$ 1,000</r>
<r>Spartan Extended Market Index <sup>2</sup></r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Spartan International Index <sup>2</sup> </r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Spartan Total Market Index <sup>2</sup> </r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Spartan U.S. Equity Index <sup>2</sup></r>	<r>\$ 20,000</r>	<r>\$ 1,000</r>
<r>Advisor Diversified Stock <sup>3</sup> </r>	<r>\$ 3,000</r>	<r>\$ 3,000</r>
_	<r>\$ 3,000</r>	<r>\$ 3,000</r>
<r>Advisor Capital Development <sup>3</sup> </r> <r>Aggressive International</r>	<r>\$ 5,000</r>	⟨R>\$ 500⟨/R>
22	<r>\$ 3,000</r>	<r>\$ 3,000</r>
<r>Canada <sup>1</sup> </r>		
<r>China Region</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Diversified International</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Emerging Markets</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Europe (R&gt; Evenue Conital Appropriation (/R)</r>	<r>\$ 5,000</r> <r>\$ 5,000</r>	<r>\$ 500</r> <r>\$ 500</r>
<r>Europe Capital Appreciation</r>	<r>\$ 3,000</r>	<r>\$ 3,000</r>
<r>International Discovery <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>International Growth <sup>1</sup></r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>International Small Cap <sup>1</sup> </r>		
<r>International Small Cap Opportunities <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>International Value <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>Japan</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Japan Smaller Companies</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Latin America</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Nordic</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Overseas</r> <r>Pacific Basin</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Southeast Asia</r>	<r>\$ 5,000</r>	<r>\$ 500</r>
<r>Total International Equity <sup>1</sup> </r>	<r>\$ 30,000</r>	<r>\$ 3,000</r>
<r>Worldwide</r>	<r>\$ 5,000</r>	<r>\$ 500</r>

<R> 1 Retail and Advisor Classes</R>

 $<\!\!R\!\!>{}^2$  Advantage and Investor classes  $<\!\!/R\!\!>$ 

 $<\!\!R\!\!>$   $^3$  Advisor Classes and Class O</R>

# APPENDIX C

### Current voluntary expense caps (may be discontinued at any time):

Advisor Capital Development, Advisor Dividend Growth, Advisor Dynamic Capital Appreciation, Advisor Equity Growth, Advisor Equity Value, Advisor Fifty, Advisor Growth Opportunities, Advisor Large Cap, Advisor Mid Cap, Advisor Mid Cap II, Advisor Real Estate, Advisor Strategic Growth, Advisor Tax Managed Stock, Advisor Value, Advisor Value Leaders:

Class A	Class T	Class B	Class C	Institutional
1.25%	1.50%	2.00%	2.00%	1.00%
Advisor Balanced:				
Class A	Class T	Class B	Class C	Institutional
1.10%	1.35%	1.85%	1.85%	0.85%
Advisor Equity Income	::			
Class A	Class T	Class B	Class C	Institutional
1.15%	1.40%	1.90%	1.90%	0.90%
Advisor Floating Rate l	High Income:			
Class A	Class T	Class B	Class C	Institutional
1.10%	1.10%	1.55%	1.85%	0.85%
Advisor Growth & Inco	ome:			
Class A	Class T	Class B	Class C	Institutional
1.15%	1.40%	1.90%	1.90%	0.90%
Advisor High Income	Advisor High Income Advantage:			

Advisor High Income, Advisor High Income Advantage:

Class A	Class T	Class B			Class C	Institutional
1.10%	1.10%	1.75%			1.85%	0.85%
Advisor Leveraged Company Stock	τ:					
Class A	Class T	Class B			Class C	Institutional
1.30%	1.55%	2.05%			2.05%	1.05%
Advisor Small Cap:						
Class A	Class T	Class B			Class C	Institutional
1.40%	1.65%	2.15%			2.15%	1.15%
Advisor Value Strategies:	110070	2.10 /0			2.10 /0	111070
Class A Class T Class B Class C In 1.25% 1.50% 2.00% 2.00% 1.00%	00% 1.00%					
Advisor Biotechnology, Advisor Co Advisor Energy, Advisor Financial						
Class A	Class T		Class B	Class C	Institutional	
1.40%	1.65%		2.15%	2.15%	1.15%	
Advisor Diversified International, Appreciation, Advisor International						
Class A	Class T		Class B	Class C	Institutional	
1.50%	1.75%		2.25%	2.25%	1.25%	
Advisor Emerging Markets:						
Class A	Class T		Class B	Class C	Institutional	
1.60%	1.85%		2.35%	2.35%	1.35%	
Advisor Emerging Markets Income						
Class A	Class T		Class B	Class C	Institutional	
1.20%	1.20%		1.85%	1.95%	0.95%	
Tax Managed Stock: 1.00%						
Small Cap Retirement: 1.05%						
<r>Spartan International Index:<td>&lt;&gt;</td><td></td><td></td><td></td><td></td><td></td></r>	<>					
<r>Advantage Class</r>	<r>Investor Class<!--</td--><td>R&gt;</td><td></td><td></td><td></td><td></td></r>	R>				
<r>0.07%</r>	<r>0.10%</r>	-				
Advisor Diversified Stock:	40 0110/0 410					
Class A	Class T		Class B	Class C	Institutional	
1.12%	1.37%		1.87%	1.87%	0.87%	
Canada, International Discovery:	1.5770		1.0770	1.0770	0.0770	
Class A	Class T		Class B	Class C	Institutional	
1.50%	1.75%		2.25%	2.25%	1.25%	
		-1 E:t	2.23/0	2.23/0	1.23/0	
<r>International Growth, International Growt</r>			1 /0	D D . 11.	CI /D	
<r>Class A</r> <r>Class T</r>						
<r>1.50%</r> <r>1.75%</r>		5 <r>1.25</r>	%	<r>1.25%</r>		
International Small Cap, Internation	nal Small Cap Opportunities:					
	Class C Institutional					
	2.40% 1.40%					
Nordic: 1.25%						
<r> Current contractual expense caps (t</r>	through January 31, 2009):					
Nasdaq Composite Index: 0.35% Nasdaq Composite Index Tracking	Stock: 0.30%					
Current expense limitation arrangement	s (require Board and shareholde	r approval to chan	ge):			
<r>Spartan 500 Index, Spartan Ex</r>	tended Market Index, Spartar	n Total Market In	dex,			
Spartan U.S. Equity Index:						
<r>Advantage Class</r>	<r>Investor Class&lt;</r>	/R>				
<r>0.07%</r>	<r>0.10%</r>					
<r>Spartan International Index:<td></td><td></td><td></td><td></td><td></td><td></td></r>						
<r>Advantage Class</r>	<r>Investor Class&lt;</r>	/R>				
<r>0.17%</r>	<r>0.20%</r>					
3.1.70 9.10	3.5 0.50/0 110					

# APPENDIX D

<R> Number of Shares as of 12/31/07 </R>

	Trumber of Braines as of 12/51/07
<r> FIDELITY ADVISOR SERIES I </r>	
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>17,663,959</r>
<r>Fidelity Advisor Balanced Fund: Class T</r>	<r>56,441,474</r>
<r>Fidelity Advisor Balanced Fund: Class B</r>	<r>3,747,453</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>5,279,951</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>2,100,880</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>39,686,818</r>
<r>Fidelity Advisor Dividend Growth Fund: Class T</r>	<r>73,200,463</r>
<r>Fidelity Advisor Dividend Growth Fund: Class B</r>	<r>18,559,489</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C</r>	<r>21,848,663</r>
<r>Fidelity Advisor Dividend Growth Fund: Institutional Class</r>	<r>72,982,307</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A</r>	<r>20,542,844</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class T</r>	<r>14,553,802</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class B</r>	<r>3,002,856</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>7,742,336</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>12,802,545</r>

<r>Fidelity Advisor Equity Growth Fund: Class A</r>	<r>19,303,246</r>
<r>Fidelity Advisor Equity Growth Fund: Class T</r>	<r>43,027,847</r>
<r>Fidelity Advisor Equity Growth Fund: Class B</r>	<r>4,659,157</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>5,205,396</r>
<r>Fidelity Advisor Equity Growth Fund: Institutional Class</r>	<r>20,923,088</r>
<r>Fidelity Advisor Equity Income Fund: Class A</r>	<r>54,634,877</r>
<r>Fidelity Advisor Equity Income Fund: Class T</r>	<r>90,028,766</r>
<r>Fidelity Advisor Equity Income Fund: Class B</r>	<r>10,450,285</r>
<r>Fidelity Advisor Equity Income Fund: Class C</r>	<r>12,989,382</r> <r>65,701,851</r>
<r>Fidelity Advisor Equity Income Fund: Institutional Class</r> <r>Fidelity Advisor Equity Value Fund: Class A</r>	<r>03,701,831</r>
<r>Fidelity Advisor Equity Value Fund: Class T</r>	<r>5,354,709</r>
<r>Fidelity Advisor Equity Value Fund: Class B</r>	<r>1,650,672</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>1,744,978</r>
<r>Fidelity Advisor Equity Value Fund: Institutional Class</r>	<r>377,026</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>5,354,494</r>
<r>Fidelity Advisor Fifty Fund: Class T</r>	<r>3,081,341</r>
<r>Fidelity Advisor Fifty Fund: Class B</r>	<r>1,519,383</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>2,128,015</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>770,357</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>25,319,161</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>27,932,361</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>9,396,768</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class C</r>	<r>33,030,843</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>20,439,840</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>15,001,660</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class T</r>	<r>21,031,041</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class B</r>	<r>4,031,385</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>5,997,590</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Institutional Class</r>	<r>40,820,204</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class A R&gt; Fidelity Advisor Growth Opportunities Fund: Class T</r>	<r>11,368,236</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class T R&gt; Fidelity Advisor Growth Opportunities Fund: Class R</r>	<r>52,614,565</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class B</r> <r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	<r>1,515,443</r> <r>2,026,790</r>
<r>Fidelity Advisor Growth Opportunities Fund: Institutional Class</r>	<r>2,020,790<r></r></r>
<r>Fidelity Advisor High Income Advantage Fund: Class A</r>	<r>5,750,015<r></r></r>
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>100,057,873</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>12,616,458</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>22,139,676</r>
<r>Fidelity Advisor High Income Advantage Fund: Institutional Class</r>	<r>133,220,442</r>
<r>Fidelity Advisor High Income Fund: Class A</r>	<r>12,240,340</r>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>6,201,083</r>
<r>Fidelity Advisor High Income Fund: Class B</r>	<r>4,309,025</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>5,642,432</r>
<r>Fidelity Advisor High Income Fund: Institutional Class</r>	<r>23,188,978</r>
<r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>9,020,824</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>8,861,086</r>
<r>Fidelity Advisor Large Cap Fund: Class B</r>	<r>2,889,163</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>2,755,460</r>
<r>Fidelity Advisor Large Cap Fund: Institutional Class R&gt; Edulity Advisor Large Cap Fund: Fund: Class A (P)</r>	<r>39,810,907</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A R&gt; Fidelity Advisor Leveraged Company Stock Fund: Class T</r>	<r>46,839,619</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class T R Fidelity Advisor Leveraged Company Stock Fund: Class R</r>	<r>24,589,804</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r> <r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r>	<r>6,246,118</r> <r>23,747,568</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class  <r>Fidelity Advisor Leveraged Company Stock Fund: Institutional Class</r></r>	<r>23,747,308</r>
<r>Fidelity Advisor Mid Cap Fund: Class A</r>	<r>77,950,859</r>
<r>Fidelity Advisor Mid Cap Fund: Class T</r>	<r>162,004,277</r>
<r>Fidelity Advisor Mid Cap Fund: Class B</r>	<r>26,583,778</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>21,077,004</r>
<r>Fidelity Advisor Mid Cap Fund: Institutional Class</r>	<r>42,251,351</r>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>42,244,263</r>
<r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>35,145,563</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r>6,309,363</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>16,701,398</r>
<r>Fidelity Advisor Mid Cap II Fund: Institutional Class</r>	<r>28,702,825</r>
<r>Fidelity Advisor Small Cap Fund: Class A</r>	<r>41,894,391</r>
<r>Fidelity Advisor Small Cap Fund: Class T</r>	<r>63,483,365</r>
<r>Fidelity Advisor Small Cap Fund: Class B</r>	<r>6,998,079</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>13,658,525</r>
<r>Fidelity Advisor Small Cap Fund: Institutional Class <r> Fidelity Advisor Strategic Crowth Fund: Class A</r></r>	<r>24,142,251</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A <p>Fidelity Advisor Strategic Growth Fund: Class T</p></r>	<r>618,254</r>
<r>Fidelity Advisor Strategic Growth Fund: Class T <r>Fidelity Advisor Strategic Growth Fund: Class B</r></r>	<r>836,105</r>
<r>Fidelity Advisor Strategic Growth Fund: Class B</r> <r>Fidelity Advisor Strategic Growth Fund: Class C</r>	<r>365,575</r> <r>299,040</r>
<r>Fidelity Advisor Strategic Growth Fund: Institutional Class</r>	<r>16,038</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>4,820,945</r>
<r>Fidelity Advisor Value Fund: Class T</r>	<r>3,269,064</r>
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<r>Fidelity Advisor Value Fund: Class B</r>	<r>939,653</r>
<r>Fidelity Advisor Value Fund: Class C</r> <r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>1,635,258</r> <r>1,674,569</r>
<r>Fideity Advisor Value Strategies Fund: Class A</r>	<r>13,339,319</r>
<r>Fidelity Advisor Value Strategies Fund: Class T</r>	<r>27,170,693</r>
<r>Fidelity Advisor Value Strategies Fund: Class B</r>	<r>6,946,988</r>
<r>Fidelity Advisor Value Strategies Fund: Class C</r>	<r>3,824,377</r>
<r>Fidelity Advisor Value Strategies Fund: Institutional Class</r>	<r>2,940,024</r>
<r>Fidelity Floating Rate High Income Fund: Retail Class</r>	<r>237,333,819</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>48,571,787</r>
<r>Fidelity Value Strategies Fund</r>	<r>12,659,830</r>
<r> FIDELITY ADVISOR SERIES VII  R&gt; D) Fidelity Advisor Distribution Finds (Class To (D))</r>	Ds 1 041 002 //Ds
<r>Fidelity Advisor Biotechnology Fund: Class T R&gt; Fidelity Advisor Biotechnology Fund: Class A</r>	<r>1,941,092</r> <r>1,908,723</r>
<r>Fidelity Advisor Biotechnology Fund: Class A</r> <r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>1,908,723</r> <r>1,848,848</r>
<r>Fidelity Advisor Biotechnology Fund: Class B <r>Fidelity Advisor Biotechnology Fund: Class C</r></r>	<r>1,789,732</r>
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>207,250</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>278,788</r>
<r>Fidelity Advisor Communications Equipment Fund: Class T</r>	<r>291,099</r>
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>228,305</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>183,511</r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional Class</r>	<r>33,951</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class A</r>	<r>1,192,673</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r>	<r>936,316</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class B R&gt; Fidelity Advisor Consumer Discretionary Fund: Class B</r>	<r>675,497</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C</r> <r>Fidelity Advisor Consumer Discretionary Fund: Institutional Class</r>	<r>480,058</r> <r>59,891</r>
<r>Fidelity Advisor Electronics Fund: Class A</r>	<r>704,403</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>853,812</r>
<r>Fidelity Advisor Electronics Fund: Class B</r>	<r>476,170</r>
<r>Fidelity Advisor Electronics Fund: Class C</r>	<r>934,112</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>76,417</r>
<r>Fidelity Advisor Energy Fund: Class A</r>	<r>6,488,622</r>
<r>Fidelity Advisor Energy Fund: Class T</r>	<r>8,136,392</r>
<r>Fidelity Advisor Energy Fund: Class B</r>	<r>2,399,264</r>
<r>Fidelity Advisor Energy Fund: Class C R Fidelity Advisor Energy Fund: Class C</r>	<r>3,178,353</r>
<r>Fidelity Advisor Energy Fund: Institutional Class R&gt; Fidelity Advisor Einengial Services Fund: Class A</r>	<r>681,346</r>
<r>Fidelity Advisor Financial Services Fund: Class A</r> <r>Fidelity Advisor Financial Services Fund: Class T</r>	<r>5,783,284</r> <r>4,299,444</r>
<r>Fidelity Advisor Financial Services Fund: Class B<r>Fidelity Advisor Financial Services Fund: Class B</r></r>	<r>2,295,149</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>2,648,494</r>
<r>Fidelity Advisor Financial Services Fund: Institutional Class</r>	<r>1,130,824</r>
<r>Fidelity Advisor Health Care Fund: Class A</r>	<r>11,183,706</r>
<r>Fidelity Advisor Health Care Fund: Class T</r>	<r>8,510,614</r>
<r>Fidelity Advisor Health Care Fund: Class B</r>	<r>4,575,037</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>5,084,062</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>996,645</r>
<r>Fidelity Advisor Industrials Fund: Class A R&gt; Fidelity Advisor Industrials Fund: Class A</r>	<r>7,679,201</r>
<r>Fidelity Advisor Industrials Fund: Class T R&gt;Fidelity Advisor Industrials Fund: Class R</r>	<r>3,440,376</r>
<r>Fidelity Advisor Industrials Fund: Class B</r> <r>Fidelity Advisor Industrials Fund: Class C</r>	<r>2,010,749</r> <r>2,738,970</r>
<r>Fidelity Advisor Industrials Fund: Institutional Class/R&gt;</r>	<r>1,081,390</r>
<r>Fidelity Advisor Real Estate Fund: Class A</r>	<r>5,852,349</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>4,815,735</r>
<r>Fidelity Advisor Real Estate Fund: Class B</r>	<r>1,127,479</r>
<r>Fidelity Advisor Real Estate Fund: Class C</r>	<r>1,603,729</r>
<r>Fidelity Advisor Real Estate Fund: Institutional Class</r>	<r>1,813,343</r>
<r>Fidelity Advisor Technology Fund: Class A</r>	<r>15,635,369</r>
<r>Fidelity Advisor Technology Fund: Class T</r>	<r>12,686,581</r>
<r>Fidelity Advisor Technology Fund: Class B</r>	<r>4,380,375</r>
<r>Fidelity Advisor Technology Fund: Class C R Fidelity Advisor Technology Fund: Institutional Class (P)</r>	<r>4,490,217</r>
<r>Fidelity Advisor Technology Fund: Institutional Class</r> <r>Fidelity Advisor Utilities Fund: Class A</r>	<r>1,239,002</r>
<r>Fidelity Advisor Utilities Fund: Class T</r>	<r>5,183,555</r> <r>2,875,051</r>
<r>Fidelity Advisor Utilities Fund: Class B</r>	<r>1,511,345</r>
<r>Fidelity Advisor Utilities Fund: Class C</r>	<r>2,060,958</r>
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>818,687</r>
<r> FIDELITY ADVISOR SERIES VIII </r>	
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>239,564,381</r>
<r>Fidelity Advisor Diversified International Fund: Class T</r>	<r>142,419,980</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>24,218,884</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r> Result in Advisor Diversified International Fund: Leading and Class (P)	<r>72,569,537</r>
<r>Fidelity Advisor Diversified International Fund: Institutional Class</r> R> Fidelity Advisor Emerging Asia Fund. Class A c/D	<r>214,550,870</r>
<r>Fidelity Advisor Emerging Asia Fund: Class A</r> <r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>5,699,414</r>
<r>Fideity Advisor Emerging Asia Fund: Class B <r>Fidelity Advisor Emerging Asia Fund: Class B</r></r>	<r>2,206,951</r> <r>1,567,554</r>
<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>2,966,340</r>
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<r>Fidelity Advisor Emerging Asia Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Fund: Class A <r>Fidelity Advisor Emerging Markets Fund: Class T <r>Fidelity Advisor Emerging Markets Fund: Class B <r>Fidelity Advisor Emerging Markets Fund: Class B <r>Fidelity Advisor Emerging Markets Fund: Class C <r>Fidelity Advisor Emerging Markets Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Income Fund: Class A <r>Fidelity Advisor Emerging Markets Income Fund: Class T <r>Fidelity Advisor Emerging Markets Income Fund: Class B <r>Fidelity Advisor Emerging Markets Income Fund: Class C <r>Fidelity Advisor Emerging Markets Income Fund: Class C <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class T <r>Fidelity Advisor Global Capital Appreciation Fund: Class T</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>610,660</r></pre> <r>7,865,217 <r>7,865,217 <r>3,965,307 <r>1,413,320 <r>,696,838 <r>1,915,165 <r>6,107,837 <r>11,027,059 <r>17,97,938 <r>2,491,269 <r>5,1797,931 <r>5,598,531 <r>1,190,487 <r>1,190,487 <r>1,190,487 <r>1,190,487 <r>1,2190,487 <r>1,22,176 <r>5,993,880 <r>993,880 <r>1,593,209 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
«R>Fidelity Advisor Emerging Markets Fund: Class T «R>Fidelity Advisor Emerging Markets Fund: Class B «R>Fidelity Advisor Emerging Markets Fund: Class C «R>Fidelity Advisor Emerging Markets Fund: Institutional Class «R>Fidelity Advisor Emerging Markets Income Fund: Class A «R>Fidelity Advisor Emerging Markets Income Fund: Class T «R>Fidelity Advisor Emerging Markets Income Fund: Class B «R>Fidelity Advisor Emerging Markets Income Fund: Class B «R>Fidelity Advisor Emerging Markets Income Fund: Class C «R>Fidelity Advisor Emerging Markets Income Fund: Institutional Class «R>Fidelity Advisor Emerging Markets Income Fund: Class C «R>Fidelity Advisor Europe Capital Appreciation Fund: Class T «R>Fidelity Advisor Europe Capital Appreciation Fund: Class B «R>Fidelity Advisor Europe Capital Appreciation Fund: Class C «R>Fidelity Advisor Europe Capital Appreciation Fund: Class C «R>Fidelity Advisor Europe Capital Appreciation Fund: Class C «R>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class «R>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class «R>Fidelity Advisor Europe Capital Appreciation Fund: Class A «R>Fidelity Advisor Europe Capital Appreciation Fund: Class A «R>Fidelity Advisor Europe Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class A	<pre><r>3,965,307</r></pre> <r>1,413,320 <r>3,696,838 <r>1,915,165 <r>6,107,837 <r>11,027,059 <r>1797,938 <r>2,491,269 <r>53,697,241 <r>1,190,487  <pre><r>1,190,487 <r>2,8906,235 <r>2,993,880 <r>93,890 <r>1,593,209 </r></r></r></r></r></pre></r></r></r></r></r></r></r></r></r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r> <r>Fidelity Advisor Emerging Markets Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Income Fund: Class A</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class T</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class B</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class B</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>1,413,320</r> <r>3,696,838</r> <r>1,915,165</r> <r>6,107,837</r> <r>11,027,059</r> <r>11,027,059</r> <r>12,491,269</r> <r>2,491,269</r> <r>1,598,531</r> <r>1,190,487</r> <r>1,190,487</r> <r>1,2176</r> <r>2,8916,235</r> <r>1,2176</r> <r>1,2176</r> <r>1,2176</r> <r>1,2176</r> <r>1,2176</r> <r>1,2176</r> <r>1,22,176</r> <r>1,233,209</r> <r>1,233,209</r> <r><r>1,233,209</r> <r< r=""></r<></r></pre>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Income Fund: Class A</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class T</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class B</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Income Fund: Class A</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r>	<pre><r>3,696,838</r> <r>1,915,165</r> <r>6,107,837</r> <r>11,027,059</r> <r>11,027,059</r> <r>1,797,938</r> <r>2,491,269</r> <r>3,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>1,190,487</r> <r>1,237</r></pre> <r>2,8916,235 <r>2,8993,880 <r>1,593,209</r></r></r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Income Fund: Class A <r>Fidelity Advisor Emerging Markets Income Fund: Class T <r>Fidelity Advisor Emerging Markets Income Fund: Class B <r>Fidelity Advisor Emerging Markets Income Fund: Class C <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>1,915,165</r> <r>6,107,837</r> <r>11,027,059</r> <r>11,027,059</r> <r>11,027,059</r> <r>1,797,938</r> <r>2,491,269</r> <r>53,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>62,35</r> <r>2,8906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r></pre>
<r>Fidelity Advisor Emerging Markets Income Fund: Class A</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class T</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class B</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r>	<pre><r>6,107,837</r> <r>11,027,059</r> <r>11,027,059</r> <r>1,797,938</r> <r>2,491,269</r> <r>3,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>906,235</r> <r>2,176</r> <r>993,880</r> <r>1,593,209</r></pre>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T <r>Fidelity Advisor Emerging Markets Income Fund: Class B <r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r></r></r></r></r></r>	<r>11,027,059</r> <r>11,027,059</r> <r>1,797,938</r> <r>2,491,269</r> <r>3,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r> <r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r>	<pre><r>1,797,938</r> <r>2,491,269</r> <r>2,491,269</r> <r>3,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>62,35</r> <r>2,906,235</r> <r>2,176</r> <r>993,880</r> <r>1,593,209</r></pre>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r> <r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r>	<pre><r>2,491,269</r> <r>3,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r></pre>
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r>	<r>3,697,241</r> <r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r>	<r>1,598,531</r> <r>1,190,487</r> <r>610,805</r> <r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r>	<r>1,190,487</r> <r>610,805</r> <r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r>	<r>610,805</r> <r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r>	<r>906,235</r> <r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> Fidelity Advisor Global Capital Appreciation Fund: Class A	<r>122,176</r> <r>993,880</r> <r>1,593,209</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r>	<r>993,880</r> <r>1,593,209</r>
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<r>Fidelity Advisor Global Capital Appreciation Fund: Class B</r> <r>Fidelity Advisor Global Capital Appreciation Fund: Class C</r>	<r>389,823</r> <r>439,015</r>
<r>Fidelity Advisor Global Capital Appreciation Fund: Institutional Class</r>	<r>439,013</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class A</r>	<r>7,549,524</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class A <r>Fidelity Advisor International Capital Appreciation Fund: Class T</r></r>	<r>12,205,173</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class B /R&gt;</r>	<r>2,686,248</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class B <r>Fidelity Advisor International Capital Appreciation Fund: Class C</r></r>	<r>4,793,587</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor International Capital Appreciation Fund: Institutional Class</r></r>	<r>942,890</r>
<r>Fidelity Advisor Japan Fund: Class A</r>	<r>1,847,331</r>
<r>Fidelity Advisor Japan Fund: Class A <r>Fidelity Advisor Japan Fund: Class T</r></r>	<r>872,411</r>
<r>Fidelity Advisor Japan Fund: Class B</r>	<r>475,817</r>
<r>Fidelity Advisor Japan Fund: Class B <r>Fidelity Advisor Japan Fund: Class C</r></r>	<r>1,977,524</r>
<r>Fidelity Advisor Japan Fund: Institutional Class</r>	<r>471,028</r>
K. Fidelity Advisor Japan Fund. Institutional Class A K. Fidelity Advisor Latin America Fund: Class A	<r>2,313,885</r>
<r>Fidelity Advisor Latin America Fund: Class T</r>	<r>802,114</r>
<r>Fidelity Advisor Latin America Fund: Class B</r>	<r>559,628</r>
<r>Fidelity Advisor Latin America Fund: Class G</r>	<r>1,061,999</r>
<r>Fidelity Advisor Latin America Fund: Class  <r>Fidelity Advisor Latin America Fund: Institutional Class</r></r>	<r>328,691</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>5,967,455</r>
<r>Fidelity Advisor Overseas Fund: Class T</r>	<r>27,909,010</r>
<r>Fidelity Advisor Overseas Fund: Class B</r>	<r>1,080,905</r>
<r>Fidelity Advisor Overseas Fund: Class C</r>	<r>1,881,186</r>
<r>Fidelity Advisor Overseas Fund: Institutional Class</r>	<r>25,468,396</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>4,370,260</r>
<r>Fidelity Advisor Value Leaders Fund: Class T</r>	<r>3,265,315</r>
<r>Fidelity Advisor Value Leaders Fund: Class B</r>	<r>413,017</r>
<r>Fidelity Advisor Value Leaders Fund: Class C</r>	<r>622,318</r>
<r>Fidelity Advisor Value Leaders Fund: Institutional Class</r>	<r>466,519</r>
<r> FIDELITY BEACON STREET TRUST</r>	
<r>Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>1,362,830</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>575,531</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>249,622</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class C</r>	<r>660,441</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>69,883</r>
<r>Fidelity Tax Managed Stock Fund</r>	<r>6,238,801</r>
<r> FIDELITY COMMONWEALTH TRUST </r>	
<r>Fidelity 100 Index Fund</r>	<r>626,721,641</r>
<r>Fidelity Large Cap Stock Fund</r>	<r>61,685,220</r>
<r>Fidelity Mid-Cap Stock Fund</r>	<r>518,593,586</r>
<r>Fidelity NASDAQ Composite Index Fund</r>	<r>5,411,409</r>
<r>Fidelity NASDAQ Composite Index Tracking Stock</r>	<r>1,100,024</r>
<r>Fidelity Small Cap Retirement Fund</r>	<r>13,904,585</r>
<r>Fidelity Small Cap Stock Fund</r>	<r>269,935,108</r>
<r>Spartan 500 Index Fund: Fidelity Advantage Class</r>	<r>94,605,398</r>
<r>Spartan 500 Index Fund: Investor Class</r>	<r>79,071,310</r>
<r>Spartan Extended Market Index Fund: Fidelity Advantage Class</r>	<r>27,173,379</r>
<r>Spartan Extended Market Index Fund: Investor Class</r>	<r>59,661,957</r>
<r>Spartan International Index Fund: Fidelity Advantage Class</r>	<r>43,960,446</r>
<r>Spartan International Index Fund: Investor Class</r>	<r>101,705,058</r>
<r>Spartan Total Market Index Fund: Fidelity Advantage Class</r>	<r>88,849,917</r>
<r>Spartan Total Market Index Fund: Investor Class</r>	<r>118,694,696</r>
<r>Spartan U.S. Equity Index Fund: Fidelity Advantage Class</r>	<r>124,903,092</r>
<r>Spartan U.S. Equity Index Fund: Investor Class</r>	<r>438,455,951</r>
<r> FIDELITY DESTINY PORTFOLIOS</r>	,,
<r>Fidelity Advisor Capital Development Fund: Class A</r>	<r>39,514,373</r>
<r>Fidelity Advisor Capital Development Fund: Class T<r>Fidelity Advisor Capital Development Fund: Class T</r></r>	<r>59,514,575</r>
<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>42,805</r>
<r>Fidelity Advisor Capital Development Fund: Class G <r>Fidelity Advisor Capital Development Fund: Class C</r></r>	<r>46,336</r>
<r>Fidelity Advisor Capital Development Fund: Class O</r>	<r>421,675,489</r>

<r>Fidelity Advisor Capital Development Fund: Institutional Class</r>	<r>192,038</r>
<r>Fidelity Advisor Diversified Stock Fund: Class A</r>	<r>11,001,529</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>1,499,357</r>
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>80,793</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>280,315</r>
<r>Fidelity Advisor Diversified Stock Fund: Class O</r>	<r>160,861,391</r>
<r>Fidelity Advisor Diversified Stock Fund: Institutional Class</r>	<r>2,254,769</r>
<r> FIDELITY INVESTMENT TRUST </r>	
<r>Fidelity Advisor Canada Fund: Class A</r>	<r>498,487</r>
•	
<r>Fidelity Advisor Canada Fund: Class T</r>	<r>250,931</r>
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>72,279</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>198,994</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>84,946</r>
<r>Fidelity Advisor International Discovery Fund: Class A</r>	<r>10,864,364</r>
<r>Fidelity Advisor International Discovery Fund: Class T</r>	<r>1,542,109</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>513,173</r>
<r>Fidelity Advisor International Discovery Fund: Class C</r>	<r>880,845</r>
<r>Fidelity Advisor International Discovery Fund: Institutional Class</r>	<r>1,424,633</r>
<r>Fidelity Advisor International Growth Fund: Class A</r>	<r>88,187</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>104,979</r>
<r>Fidelity Advisor International Growth Fund: Class B</r>	<r>81,010</r>
•	· · · · · · · · · · · · · · · · · · ·
<r>Fidelity Advisor International Growth Fund: Class C</r>	<r>83,846</r>
<r>Fidelity Advisor International Growth Fund: Institutional Class</r>	<r>91,563</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>1,476,141</r>
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>1,565,318</r>
<r>Fidelity Advisor International Small Cap Fund: Class B</r>	<r>401,730</r>
<r>Fidelity Advisor International Small Cap Fund: Class C</r>	<r>756,683</r>
<r>Fidelity Advisor International Small Cap Fund: Institutional Class</r>	<r>276,707</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class A</r>	<r>4,014,008</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class T</r>	<r>2,657,678</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class B</r>	<r>626,957</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class C</r>	<r>2,364,311</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>1,557,019</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>564,734</r>
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>419,054</r>
•	
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>223,740</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>500,519</r>
<r>Fidelity Advisor International Value Fund: Institutional Class</r>	<r>335,246</r>
<r>Fidelity Advisor Total International Equity Fund: Class A</r>	<r>507,923</r>
<r>Fidelity Advisor Total International Equity Fund: Class T</r>	<r>516,671</r>
<r>Fidelity Advisor Total International Equity Fund: Class B</r>	<r>501,098</r>
<r>Fidelity Advisor Total International Equity Fund: Class C</r>	<r>506,178</r>
<r>Fidelity Advisor Total International Equity Fund: Institutional Class</r>	<r>513,278</r>
<r>Fidelity Aggressive International Fund</r>	<r>36,369,025</r>
<r>Fidelity Canada Fund</r>	<r>75,716,865</r>
<r>Fidelity China Region Fund</r>	<r>56,411,965</r>
<r>Fidelity Diversified International Fund</r>	<r>1,422,680,691</r>
<r>Fidelity Emerging Markets Fund</r>	<r>190,188,549</r>
<r>Fidelity Europe Capital Appreciation Fund</r>	
	<r>46,931,974</r>
<r>Fidelity Europe Fund R&gt; Fidelity Europe Fund</r>	<r>125,293,331</r>
<r>Fidelity International Discovery Fund</r>	<r>323,242,189</r>
<r>Fidelity International Growth Fund</r>	<r>1,429,228</r>
<r>Fidelity International Small Cap Fund</r>	<r>62,383,092</r>
<r>Fidelity International Small Cap Opportunities Fund</r>	<r>76,373,650</r>
<r>Fidelity International Value Fund</r>	<r>30,010,546</r>
<r>Fidelity Japan Fund</r>	<r>115,372,474</r>
<r>Fidelity Japan Smaller Companies Fund</r>	<r>64,097,223</r>
<r>Fidelity Latin America Fund</r>	<r>94,041,052</r>
<r>Fidelity Nordic Fund</r>	<r>20,107,688</r>
<r>Fidelity Overseas Fund</r>	<r>188,188,658</r>
<r>Fidelity Pacific Basin Fund</r>	<r>38,037,797</r>
<r>Fidelity Southeast Asia Fund</r>	<r>135,368,766</r>
<r>Fidelity Total International Equity Fund</r>	<r>2,682,210</r>
<r>Fidelity Worldwide Fund</r>	<r>79,409,207</r>
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# APPENDIX E

<r> Record and/or beneficial ownership as of 12/31/07 :</r>				
<r> Fund/Class Name </r>	<r> Owner Name </r>	<r> City </r>	<r> <b>State</b> </r>	<r> Ownership % </r>
<r> FIDELITY ADVISOR SERIES I </r>				
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>9.33%</r>
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Compass Bancshares, Inc.</r>	<r>Birmingham</r>	<r>AL</r>	<r>8.79%</r>
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Donegal Securities, Inc.</r>	<r>Wellesley</r>	<R $>$ MA $<$ /R $>$	<r>6.07%</r>
<r>Fidelity Advisor Balanced Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.26%</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.38%</r>

<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.47%</r>
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.32%</r>
	LLC	D D 1 ''' D	D 14D D	D 5 2004 /D
<r>Fidelity Advisor Balanced Fund: Class C</r>	<r>H. Beck, Inc.</r>	<r>Rockville</r> <r>West</r>	<r>MD</r> <r>NY</r>	<r>5.39%</r>
<r>Fidelity Advisor Balanced Fund: Class T</r>	<r>Paychex Management Corporation</r>	Henrietta	<r>N1</r>	<r>15.29%</r>
<r>Fidelity Advisor Balanced Fund: Class T</r>	<r>Prudential</r>	<r>Hartford</r>	<r>CT</r>	<r>5.39%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Long Grove Trading</r>	<r>Itasca</r>	<r>IL</r>	<r>22.94%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Invest Financial Corporation</r>	<r>Tampa</r>	<r>FL</r>	<r>14.50%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>13.99%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>FirstMerit Corporation</r>	<r>Akron</r>	<r>OH</r>	<r>8.48%</r>
<r>Fidelity Advisor Balanced Fund: Institutional Class</r>	<r>Whitney Holding Corp.</r>	<r>New</r>	<r>LA</r>	<r>8.11%</r>
		Orleans		
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.79%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.22%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.10%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.87%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.12%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>14.26%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>10.76%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.16%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class T</r>	<r>John Hancock</r>	<r>Boston</r>	<r>MA</r>	<r>26.18%</r>
<r>Fidelity Advisor Dividend Growth Fund: Class T</r>	<r>UnionBanCal Corporation</r>	<r>Los Angeles</r>	<r>CA</r>	<r>6.61%</r>
<r>Fidelity Advisor Dividend Growth Fund:</r>	<r>PNC Financial Services Group</r>	<r>Philadelphia</r>	<r>PA</r>	<r>11.43%</r>
Institutional Class	do 1110 1 manetar per 11000 Group 410	To I mindelpina (10		40 1111070 910
<r>Fidelity Advisor Diversified Stock Fund: Institutional Class</r>	<r>Emerick</r>	<r>Marrengo</r>	<r>IL </r>	<r>7.06%</r>
-R>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.78%</r>
<r>Fidelity Advisor Dynamic Capital</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San</r>	<r>CA</r>	<r>8.80%</r>
Appreciation Fund: Class A		Francisco		
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.54%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.53%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Class C</r>	<r>Geneos Wealth Management, Inc.</r>	<r>Centennial</r>	<r>CO</r>	<r>14.14%</r>
-Ry-Fidelity Advisor Dynamic Capital Appreciation Fund: Class C	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.14%</r>
<r>Fidelity Advisor Dynamic Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.72%</r>
Appreciation Fund: Class C <r>Fidelity Advisor Dynamic Capital</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.44%</r>
Appreciation Fund: Class C <r>Fidelity Advisor Dynamic Capital</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>22.54%</r>
Appreciation Fund: Class T <r>Fidelity Advisor Dynamic Capital</r>	<r>New Hampshire Higher Education Savings</r>	<r>Concord </r>	<r>NH</r>	<r>38.33%</r>
Appreciation Fund: Institutional Class <r>Fidelity Advisor Dynamic Capital</r>	Plan <r>1st Source Corp.</r>	<r>South Bend</r>	<r>IN</r>	<r>8.34%</r>
Appreciation Fund: Institutional Class <r>Fidelity Advisor Dynamic Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.30%</r>
Appreciation Fund: Institutional Class	•			
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>8.25%</r>
<r>Fidelity Advisor Dynamic Capital Appreciation Fund: Institutional Class</r>	<r>JP Morgan Chase</r>	<r>Columbus</r>	<r>OH</r>	<r>6.75%</r>
<r>Fidelity Advisor Equity Growth Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.84%</r>
<r>Fidelity Advisor Equity Growth Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.71%</r>
<r>Fidelity Advisor Equity Growth Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>10.76%</r>
<r>Fidelity Advisor Equity Growth Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>7.09%</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.57%</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>8.57%</r>
<r>Fidelity Advisor Equity Growth Fund: Class C</r> <r>Fidelity Advisor Equity Growth Fund: Class T</r>	<r>Citigroup, Inc.</r> <r>Paychex Management Corporation</r>	<r>New York</r> <r>West</r>	<r>NY</r> <r>NY</r>	<r>8.07%</r> <r>16.25%</r>
<r>Fidelity Advisor Equity Growth Fund:</r>	<r>Union Bank &amp; Trust Company</r>	Henrietta <r>Lincoln</r>	<r>NE</r>	<r>10.24%</r>
Institutional Class	•			
<r>Fidelity Advisor Equity Growth Fund: Institutional Class</r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>5.20%</r>
<r>Fidelity Advisor Equity Income Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>11.35%</r>
<r>Fidelity Advisor Equity Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.82%</r>
<r>Fidelity Advisor Equity Income Fund: Class B R&gt; Fidelity Advisor Equity Income Fund: Class B</r>	<r>BankAmerica Corp.  <a <="" corporation="" financial="" marineira="" p=""></a></r>	<r>Charlotte</r>	<r>NC</r>	<r>5.89%</r>
<r>Fidelity Advisor Equity Income Fund: Class B</r> <r>Fidelity Advisor Equity Income Fund: Class C</r>	<r>Ameriprise Financial Corporation</r> <r>Merrill Lynch</r>	<r>Minneapolis</r> <r>Jacksonville</r>	<r>MN</r> <r>FL</r>	<r>5.40%</r> <r>10.05%</r>
<r>Fidelity Advisor Equity Income Fund: Class C</r> <r>Fidelity Advisor Equity Income Fund: Class C</r>	<r>Merriii Lyncn</r> <r>Citigroup, Inc.</r>	<r>Jacksonville</r> <r>New York</r>	<r>PL</r>	<r>10.05%</r> <r>6.45%</r>
<r>Fidelity Advisor Equity Income Fund: Class C <r>Fidelity Advisor Equity Income Fund: Class T</r></r>	<r>Paychex Management Corporation</r>	<r>West</r>	<r>NY</r>	<r>10.79%</r>
Dy Eddille, Addison Emily Will Edd Co. 1. 70	D. Americaine Picture 11 C	Henrietta	ans Marian	Ds 22 2001 T
<r>Fidelity Advisor Equity Value Fund: Class A R&gt; Fidelity Advisor Equity Value Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r> <r>MN</r>	<r>22.20%</r>
<r>Fidelity Advisor Equity Value Fund: Class A</r> <r>Fidelity Advisor Equity Value Fund: Class B</r>	<r>RBC Dain Rauscher Corp. </r> <r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r> <r>Minneapolis</r>	<r>MN</r>	<r>5.33%</r> < <r>7.47%</r>
<r>Fidelity Advisor Equity Value Fund: Class B<r>Fidelity Advisor Equity Value Fund: Class B</r></r>	<r>Ameriprise Financial Corporation</r> <r>BankAmerica Corp.</r>	<r>Nillineapons</r> <r>Charlotte</r>	<r>NC</r>	<r>7.47%</r> <r>5.05%</r>
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<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.67%</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.87%</r>
<r>Fidelity Advisor Equity Value Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.05%</r>
<r>Fidelity Advisor Equity Value Fund: Class T</r>	<r>QA3 Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>9.55%</r>
<r>Fidelity Advisor Equity Value Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.65%</r>
<r>Fidelity Advisor Equity Value Fund:</r>	<r>First Midwest Bancorp</r>	<r>Joliet</r>	<r>IL</r>	<r>36.21%</r>
Institutional Class				
<r>Fidelity Advisor Equity Value Fund:</r>	<r>MetLife</r>	<r>New York</r>	<r>NY</r>	<r>16.56%</r>
Institutional Class	B 1 1 2 1 5 1 1 2 1 5 1 5 1 5 1 5 1 5 1 5		D 147 D	D 44 5000 D
<r>Fidelity Advisor Equity Value Fund: Institutional Class</r>	<r>LifeGoals Financial Group</r>	<r>Owosso</r>	<r>MI</r>	<r>11.79%</r>
K-Fidelity Advisor Equity Value Fund:	<r>Cambridge Investment Research, Inc.</r>	<r>Fairfield</r>	<r>IA</r>	<r>8.26%</r>
Institutional Class	As cambridge investment research, inc.	(IC) anneid(IC)	(K)III(K)	⟨R>0.20% ⟨R>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.43%</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>Nationwide Financial</r>	<r>Columbus</r>	<r>OH</r>	<r>5.75%</r>
<r>Fidelity Advisor Fifty Fund: Class A</r>	<r>Hartford Life</r>	<r>Woodbury</r>	<r>MN</r>	<r>5.53%</r>
<r>Fidelity Advisor Fifty Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.41%</r>
<r>Fidelity Advisor Fifty Fund: Class B</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.80%</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.45%</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>MetLife</r>	<r>Hartford</r>	<r>CT</r>	<r>5.25%</r>
<r>Fidelity Advisor Fifty Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>5.16%</r>
<r>Fidelity Advisor Fifty Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>11.45%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>Penn Mutual Life Insurance &amp; Annuity</r>	<r>Horsham</r>	<r>PA</r>	<r>37.97%</r>
	Company			
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>8.60%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.84%</r>
<r>Fidelity Advisor Fifty Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.25%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>27.94%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.02%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class A</r> (R) Fidelity Advisor Floating Rate High Income Fund: Class R. (R)	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>6.85%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>BankAmerica Corp.   <p< td=""><td><r>Charlotte</r></td><td><r>NC</r> <r>MN</r></td><td><r>14.87%</r> <r>8.94%</r></td></p<></r>	<r>Charlotte</r>	<r>NC</r> <r>MN</r>	<r>14.87%</r> <r>8.94%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r> <r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r> <r>Wells Fargo Bank</r>	<r>Minneapolis</r> <r>San</r>	<r>MN</r> <r>CA</r>	<r>5.82%</r>
Repridently Advisor Floating Rate High Income Pund. Class B&R	R Wells Falgo Balik R	Francisco	(K)CA(K)	<r>3.0270</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.02%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.02%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class C</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.61%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>43.88%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.92%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Class T</r>	<r>Infinex Investments, Inc.</r>	<r>Farmington</r>	<r>CT</r>	<r>5.86%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>19.74%</r>
Class <r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Marshall &amp; Ilsley Corporation</r>	<r>Milwaukee</r>	<r>WI</r>	<r>11.71%</r>
Class	Kalviaishan & fisiey Corporation	<r>WIIIWaukee</r>	⟨K>WI⟨K>	⟨K>11./170⟨/K>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>8.24%</r>
Class		C		
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>San</r>	<r>CA</r>	<r>7.64%</r>
Class		Francisco		
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>6.18%</r>
	D. Manlayyand Investment Advisors (D.	D> Dallag //D>	-D> TV -/D>	D> 5 240/ -/D>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional Class</r>	<r>Maplewood Investment Advisors</r>	<r>Dallas</r>	<r>TX</r>	<r>5.34%</r>
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.33%</r>
Class	Commonwealth I manetal Network (10	V Waldiam VIO	do miroto	(10 5.55 % (10
<r>Fidelity Advisor Floating Rate High Income Fund: Institutional</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>5.21%</r>
Class				
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Fidelity Advisor Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.60%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.22%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Fidelity Advisor Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.57%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.13%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class A</r>	<r>Fidelity Advisor Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.14%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>10.11%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.01%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>14.01%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.92%</r>
<r>Fidelity Advisor Growth &amp; Income Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.49%</r>
D. Fidality Advisor Growth Opportunities For J. Class A. /D.	LLC	D>Columbus /Ds	∠D> O∏ ∠/D>	∠D> 10 020/ -/D-
<r>Fidelity Advisor Growth Opportunities Fund: Class A</r>	<r>Nationwide Financial  <p> Pank A morion Corn</p></r>	<r>Columbus</r>	<r>OH</r>	<r>10.02%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class A <p>Fidelity Advisor Growth Opportunities Fund: Class A</p></r>	<r>BankAmerica Corp.   <p< td=""><td><r>Charlotte</r></td><td><r>NC</r></td><td><r>5.57%</r></td></p<></r>	<r>Charlotte</r>	<r>NC</r>	<r>5.57%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class A <p>Fidelity Advisor Growth Opportunities Fund: Class C</p></r>	<r>Citizens Financial Group, Inc.</r>	<r>Boston</r>	<r>MA</r>	<r>5.50%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r> <r>New York</r>	<r>FL</r> <r>NY</r>	<r>10.39%</r> <r>7.53%</r>
R Fidelity Advisor Growth Opportunities Fund: Class C	<r>Citigroup, Inc.</r>	<r>New York</r> <r>Charlotte</r>	<r>NY</r> <r>NC</r>	<r>7.53%</r> <
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	R-Wachovia/Prudential Financial Advisors	N / N / MALIOUES / K /	\N\NC\/K>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r> Fidelity Advisor Growth Opportunities Fund: Class C	<r>Wachovia/Prudential Financial Advisors, LLC</r>			
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	LLC	<r>West</r>	<r>NY</r>	<r>13.13%</r>
* **			<r>NY</r>	<r>13.13%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r>	LLC	<r>West</r>	<r>NY</r> <r>NY</r>	<r>13.13%</r> <r>5.28%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Class C</r> <r>Fidelity Advisor Growth Opportunities Fund: Class T</r>	LLC <r>Paychex Management Corporation</r>	<r>West Henrietta</r>		

<r>Fidelity Advisor Growth Opportunities Fund: Institutional Class</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>15.61%</r>
<r>Fidelity Advisor Growth Opportunities Fund: Institutional Class</r>	<r>State Street Bank</r>	<r>Santiago</r>	<r>Chile</r>	<r>11.81%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.60%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.27%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.99%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.25%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>18.08%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class C</r> <r>Fidelity Advisor High Income Advantage Fund: Class C</r>	<r>Citigroup, Inc.</r> <r>Wachovia/Prudential Financial Advisors,</r>	<r>New York</r> <r>Charlotte</r>	<r>NY</r> <r>NC</r>	<r>8.97%</r> <r>6.07%</r>
Nor identy Advisor riigh meome Advantage rund. Class Collo	LLC	Cremanotte VIC	NO NE VIE	\C\0.0770\1C
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San Francisco</r>	<r>CA</r>	<r>16.65%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.16%</r>
<r>Fidelity Advisor High Income Advantage Fund: Class T</r>	<r>Guardian Insurance &amp; Annuity Company,</r>	<r>Bethlehem</r>	<r>PA</r>	<r>5.80%</r>
Defility All Hill All of Fill decide	Inc.	D. C. L. L/D.	D. OH. /D.	D. 16 670/ ./D.
<r>Fidelity Advisor High Income Advantage Fund: Institutional Class</r>	<r>JP Morgan Chase</r>	<r>Columbus</r>	<r>OH</r>	<r>16.67%</r>
<r>Fidelity Advisor High Income Advantage Fund: Institutional Class</r>	<r>JP Morgan Chase</r>	<r>Newark</r>	<r>DE</r>	<r>10.68%</r>
<r>Fidelity Advisor High Income Fund: Class A</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>28.03%</r>
<r>Fidelity Advisor High Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.31%</r>
<r>Fidelity Advisor High Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>13.36%</r>
<r>Fidelity Advisor High Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.02%</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.00%</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>Bryan Funding, Inc.</r>	<r>Canonsburg</r>	<r>PA</r>	<r>8.19%</r>
<r>Fidelity Advisor High Income Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.98%</r>
<r>Fidelity Advisor High Income Fund: Class C</r> <r>Fidelity Advisor High Income Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r> <r>Omaha</r>	<r>MN</r>	<r>6.05%</r>
<r>Fidelity Advisor High Income Fund: Class C <r>Fidelity Advisor High Income Fund: Class T</r></r>	<r>Ameriprise Financial Corporation</r> <r>Raymond James &amp; Associates, Inc.</r>	<r>Oniana</r>	<r>NE</r> <r>FL</r>	<r>5.26%</r> <r>7.02%</r>
Confidency Advisor riigh meonic rund. Class 17/10	Raymond James & Associates, Inc. Vic	Charlotte	⟨K∕I E√K∕	\R>1.02/0\rightarrow R>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>6.46%</r>
<r>Fidelity Advisor High Income Fund: Class T</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.03%</r>
<r>Fidelity Advisor High Income Fund:</r>	<r>New Hampshire Higher Education Savings</r>	<r>Concord </r>	<r>NH</r>	<r>5.01%</r>
Institutional Class	Plan	D 16' 1' /D	D 101 D	D 11.050/ /D
<r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.05%</r>
<r>Fidelity Advisor Large Cap Fund: Class A</r> <r>Fidelity Advisor Large Cap Fund: Class A</r>	<r>Citigroup, Inc.</r> <r>Morgan Stanley &amp; Co Inc.</r>	<r>New York</r> <r>Jersey City</r>	<r>NY</r> <r>NJ</r>	<r>9.88%</r> <r>6.64%</r>
<r>Fidelity Advisor Large Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>NJ</r>	<r>7.36%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Bryan Funding, Inc.</r>	<r>Canonsburg</r>	<r>PA</r>	<r>9.10%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.52%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>6.54%</r>
<r>Fidelity Advisor Large Cap Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.78%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>10.60%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>9.23%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>QA3 Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.86%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.98%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r>	<r>Fidelity Advisor Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.21%</r>
<r>Fidelity Advisor Large Cap Fund: Class T</r> <r>Fidelity Advisor Leveraged Company Stock Fund: Class A</r>	<r>Fidelity Advisor Freedom 2025 Fund</r>	<r>Boston</r>	<r>MA</r> <r>MN</r>	<r>6.10%</r> <r>15.75%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A<r>Fidelity Advisor Leveraged Company Stock Fund: Class A<r></r></r></r>	<r>Ameriprise Financial Corporation</r> <r>Nationwide Financial</r>	<r>Minneapolis</r> <r>Columbus</r>	<r>OH</r>	<r>13.73%</r> <r>8.22%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class A<r>Fidelity Advisor Leveraged Company Stock Fund: Class A</r></r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.45%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B<r></r></r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.20%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.18%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.96%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>23.48%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>14.93%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.38%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class T</r>	<r>Mass Mutual</r>	<r>Springfield</r>	<r>MA</r>	<r>11.23%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Class T</r>	<r>Great West</r>	<r>Englewood</r>	<r>CO</r>	<r>9.05%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Institutional Class</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Newark</r>	<r>NJ</r>	<r>24.11%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>19.45%</r>
<r>Fidelity Advisor Leveraged Company Stock Fund: Institutional Class</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>10.94%</r>
<r>Fidelity Advisor Mid Cap Fund: Class A R&gt;Fidelity Advisor Mid Cap Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>12.39%</r>
<r>Fidelity Advisor Mid Cap Fund: Class A <p>Fidelity Advisor Mid Cap Fund: Class A</p></r>	<r>Nationwide Financial <r> A maringing Financial Corporation</r></r>	<r>Columbus</r>	<r>OH</r>	<r>7.60%</r>
<r>Fidelity Advisor Mid Cap Fund: Class A <p>Fidelity Advisor Mid Cap Fund: Class R</p></r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.06%</r>
<r>Fidelity Advisor Mid Cap Fund: Class B</r> <r>Fidelity Advisor Mid Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r> <r>BankAmerica Corp.</r>	<r>Minneapolis</r> <r>Charlotte</r>	<r>MN</r> <r>NC</r>	<r>14.08%</r> <r>6.95%</r>
<r>Fidelity Advisor Mid Cap Fund: Class B<r>Fidelity Advisor Mid Cap Fund: Class C</r></r>	<r>BankAmerica Corp.</r> <r>Merrill Lynch</r>	<r>Charlotte</r> <r>Jacksonville</r>	<r>FL</r>	<r>0.93%</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.16%</r>
<r>Fidelity Advisor Mid Cap Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.08%</r>
<r>Fidelity Advisor Mid Cap Fund: Class T</r>	<r>ING</r>	<r>Windsor</r>	<r>CT</r>	<r>8.99%</r>
<r>Fidelity Advisor Mid Cap Fund: Class T</r>	<r>Great West</r>	<r>Englewood</r>	<r>CO</r>	<r>8.20%</r>
<r>Fidelity Advisor Mid Cap Fund: Institutional Class</r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>17.02%</r>

<r>Fidelity Advisor Mid Cap Fund: Institutional Class</r>	<r>New Hampshire Higher Education Savings</r>	<r>Concord</r>	<r>NH</r>	<r>5.27%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	Plan <r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>34.36%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San Francisco</r>	<r>CA</r>	<r>16.20%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class A</r>	<r>First Command Financial Planning Inc.</r>	<r>Fort Worth</r>	<r>TX</r>	<r>6.24%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>21.59%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>10.38%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.18%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.79%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C R Fidelity Advisor Mid Cap II Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.06%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class C</r> <r>Fidelity Advisor Mid Cap II Fund: Class T</r>	<r>Citigroup, Inc.</r> <r>Ameriprise Financial Corporation</r>	<r>New York</r> <r>Minneapolis</r>	<r>NY</r> <r>MN</r>	<r>7.02%</r> <r>41.36%</r>
<r>Fidelity Advisor Mid Cap II Fund: Class T<r>Fidelity Advisor Mid Cap II Fund: Class T</r></r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>9.24%</r>
<r>Fidelity Advisor Mid Cap II Fund: Institutional Class</r>	<r>First Command Bank</r>	<r>Fort Worth</r>	<r>TX</r>	<r>14.45%</r>
<r>Fidelity Advisor Mid Cap II Fund: Institutional Class</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>9.23%</r>
<r>Fidelity Advisor Small Cap Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.17%</r>
<r>Fidelity Advisor Small Cap Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.79%</r>
<r>Fidelity Advisor Small Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.81%</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.00%</r>
<r>Fidelity Advisor Small Cap Fund: Class C</r> <r>Fidelity Advisor Small Cap Fund: Class C</r>	<r>Citigroup, Inc.</r> <r>Wachovia/Prudential Financial Advisors,</r>	<r>New York</r> <r>Charlotte</r>	<r>NY</r> <r>NC</r>	<r>7.01%</r> <r>5.46%</r>
	<r> wachovia/Fridential Financial Advisors, LLC</r> <r>Paychex Management Corporation</r>	<r>West</r>	<r>NC</r>	
<r>Fidelity Advisor Small Cap Fund: Class T</r> <r>Fidelity Advisor Small Cap Fund: Class T</r>	<r>Aegon USA</r>	Henrietta <r>Los Angeles</r>	<r>R&gt;R1</r>	<r>8.83%</r>
<r>Fidelity Advisor Small Cap Fund: Class T<r>Fidelity Advisor Small Cap Fund: Class T<r></r></r></r>	<r>Principal Financial Group</r>	<r>Des Moines</r>	<r>IA</r>	<r>5.17%</r>
<r>Fidelity Advisor Small Cap Fund: Institutional Class</r>	<r>New Hampshire Higher Education Savings Plan</r>	<r>Concord </r>	<r>NH</r>	<r>5.56%</r>
<r>Fidelity Advisor Small Cap Fund: Institutional Class</r>	<r>Fifth Third Bank</r>	<r>Cincinnati</r>	<r>OH</r>	<r>5.49%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>10.36%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint Petersburg</r>	<r>FL</r>	<r>6.09%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.41%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.17%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class C</r>	<r>WRP Investments Inc.</r>	<r>Youngstown</r>	<r>OH</r>	<r>10.37%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class C</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>7.12%</r>
<r>Fidelity Advisor Strategic Growth Fund: Class T</r> <r>Fidelity Advisor Strategic Growth Fund:</r>	<r>ADP</r>	<r>Roseland</r> <r>Boston</r>	<r>NJ</r>	<r>39.29%</r> <r>94.06%</r>
Institutional Class	<r>Fidelity Distributors Corp</r>	<r>DOSIOII</r>	<r>MA</r>	<r>94.00%</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.26%</r>
<r>Fidelity Advisor Value Fund: Class A</r>	<r>First Command Financial Planning Inc.</r>	<r>Fort Worth</r>	<r>TX</r>	<r>10.31%</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.43%</r>
<r>Fidelity Advisor Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.61%</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.39%</r>
<r>Fidelity Advisor Value Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.42%</r>
<r>Fidelity Advisor Value Fund: Class T</r> <r>Fidelity Advisor Value Fund: Class T</r>	<r>A.G. Edwards a Div of Wachovia Sec</r> <r>Nations Financial Group, Inc.</r>	<r>Saint Louis</r> <r>Cedar Rapids</r>	<r>MO</r> <r>IA</r>	<r>8.96%</r> <r>7.23%</r>
<r>Fidelity Advisor Value Fund: Class T</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>5.65%</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>ABN Amro</r>	<r>Chicago</r>	<r>IL</r>	<r>18.02%</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>ING</r>	<r>Saint Cloud</r>	<r>MN</r>	<r>12.84%</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>Trust Company of Connecticut</r>	<r>Hartford</r>	<r>CT</r>	<r>10.26%</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>9.54%</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.63%</r>
<r>Fidelity Advisor Value Fund: Institutional Class</r>	<r>ING</r>	<r>Des Moines</r>	<r>IA</r>	<r>5.36%</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r>	<pre><r>First Command Financial Planning Inc.</r> <r>UBS AG</r></pre>	<r>Fort Worth</r>	<r>TX</r>	<r>10.06%</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r> <r>Fidelity Advisor Value Strategies Fund: Class A</r>	<r>UBS AG<r>Nationwide Financial</r></r>	<r>Jersey City</r> <r>Columbus</r>	<r>NJ</r> <r>OH</r>	<r>5.96%</r> <r>5.10%</r>
<r>Fidelity Advisor Value Strategies Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.03%</r>
<r>Fidelity Advisor Value Strategies Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.89%</r>
<r>Fidelity Advisor Value Strategies Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>7.40%</r>
<r>Fidelity Advisor Value Strategies Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>6.30%</r>
<r>Fidelity Advisor Value Strategies Fund: Class T</r> <r>Fidelity Advisor Value Strategies Fund:</r>	<r>Merrill Lynch</r> <r>Principal Financial Group</r>	<r>Jacksonville</r> <r>Des Moines</r>	<r>FL</r> <r>IA</r>	<r>5.36%</r> <r>29.56%</r>
Institutional Class <r>Fidelity Advisor Value Strategies Fund:  Institutional Class (/P)</r>	<r>New Hampshire Higher Education Savings</r>	<r>Concord</r>	<r>NH</r>	<r>28.07%</r>
Institutional Class <r>Fidelity Advisor Value Strategies Fund: Institutional Class</r>	Plan <r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.07%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>International Monetary Fund</r>	<r>Washington</r>	<r>DC</r>	<r>12.13%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Hewlett Foundation</r>	<r>Menlo Park</r>	<r>CA</r>	<r>12.10%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>CalSTRS</r>	<r>Sacramento</r>	<r>CA</r>	<r>9.81%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Fidelity Core Plus Comingled Pool Fund</r>	<r>Boston</r>	<r>MA</r>	<r>9.68%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Nuclear Electric Insurance Limited</r>	<r>Wilmington</r>	<r>DE</r>	<r>5.49%</r>

<r>Fidelity Real Estate High Income Fund</r>	<r>General Motors Trust Company</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>5.61%</r>
<r>Fidelity Real Estate High Income Fund</r>	<r>Lateen &amp; Co.</r>	<r>Arlington</r>	<r>VA</r>	<r>5.83%</r>
<r> FIDELITY ADVISOR SERIES VII </r>		D 01 1 D	D 110 D	D ==+++ D
<r>Fidelity Advisor Biotechnology Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.71%</r>
<r>Fidelity Advisor Biotechnology Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.33%</r>
<r>Fidelity Advisor Biotechnology Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.03%</r>
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.39%</r>
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.29%</r>
	LLC			
<r>Fidelity Advisor Biotechnology Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.49%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>12.63%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<pre><r>Merrill Lynch</r></pre>	<r>Jacksonville</r>	<r>FL</r>	<r>10.84%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.89%</r>
<r>Fidelity Advisor Biotechnology Fund: Class C</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>5.37%</r>
<r>Fidelity Advisor Biotechnology Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>26.61%</r>
<r>Fidelity Advisor Biotechnology Fund: Class T</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>7.90%</r>
<r>Fidelity Advisor Biotechnology Fund:</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>47.98%</r>
Institutional Class				
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>10.29%</r>
K>Fidelity Advisor Biotechnology Fund:	<r>Cambridge Investment Research, Inc.</r>	<r>Fairfield</r>	<r>IA</r>	<r>5.85%</r>
Institutional Class	Recambridge investment Research, inc. VR	Normal med No	⟨K>IA⟨K>	(K)3.63/0 (K)
<r>Fidelity Advisor Biotechnology Fund:</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>5.81%</r>
Institutional Class				
<r>Fidelity Advisor Biotechnology Fund:</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>5.57%</r>
Institutional Class	D. D. I.A'. C	D. Cl. 1 (4 (D)	D. NG ./D.	D. 5 250/ ./D.
<r>Fidelity Advisor Biotechnology Fund: Institutional Class</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.35%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.54%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>TD Ameritrade Clearing Inc.</r>	<r>Omaha</r>	<r>NE</r>	<r>6.05%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.37%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.22%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>11.60%</r>
	LLC			
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.27%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.51%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Citigroup, Inc.</r> <r>Jackson National</r>	<r>New York</r>	<r>NY</r> <r>WI</r>	<r>7.69%</r> <r>6.09%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r> <r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Jackson National<r>Wachovia/Prudential Financial Advisors,</r></r>	<r>Appleton</r> <r>Charlotte</r>	<r>NC</r>	<r>6.08%</r>
Repridently Advisor Communications Equipment Fund. Class CoRe	LLC	<r>Charlotte</r>	(K)NC(K)	⟨K>0.06%⟨/K>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.65%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.44%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class C</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.09%</r>
<r>Fidelity Advisor Communications Equipment Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<R $>$ NJ $<$ /R $>$	<r>40.41%</r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>59.73%</r>
Class	D. M. 311. 1. 10	D. I. I. III. (D.	D ET /D	D 15 (00) /D
<r>Fidelity Advisor Communications Equipment Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.60%</r>
<r>Fidelity Advisor Communications Equipment Fund: Institutional</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.11%</r>
Class	ao Banan anonea cosp. sao	TO CHAITORE VIO	40110410	0.117,0 0.10
<r>Fidelity Advisor Consumer Discretionary Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>17.38%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class A</r>	<r>Oppenheimer &amp; Co Inc.</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>5.38%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>12.74%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class B</r>	<r>John Hancock</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>5.20%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>15.76%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.77%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class C</r>	<r>John Hancock</r>	<r>Boston</r>	<r>MA</r>	<r>7.21%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>10.78%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r>	<r>Edward D. Jones &amp; Co</r>	<r>Maryland Heights</r>	<r>MO</r>	<r>6.16%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Class T</r>	<r>LPL Financial R&gt; Commonwealth Financial Nationals (P)</r>	<r>San Diego</r>	<r>CA</r>	<r>5.67%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Institutional Class</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>27.39%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Institutional Class</r>	<r>Huff Stuart &amp; Carlton</r>	<r>Forest</r>	<r>VA</r>	<r>16.04%</r>
<r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>11.36%</r>
Class <r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint</r>	<r>FL</r>	<r>8.82%</r>
Class <r>Fidelity Advisor Consumer Discretionary Fund: Institutional</r>	<r>ING</r>	Petersburg <r>El Segundo</r>	<r>CA</r>	<r>5.23%</r>
Class				
<r>Fidelity Advisor Electronics Fund: Class A</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>18.31%</r>
<r>Fidelity Advisor Electronics Fund: Class A</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>16.96%</r>
<r>Fidelity Advisor Electronics Fund: Class A</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>5.40%</r>
<r>Fidelity Advisor Electronics Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.07%</r>
<r>Fidelity Advisor Electronics Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.57%</r>
<r>Fidelity Advisor Electronics Fund: Class C</r>				
D. P. I. P. A. I. P. L. C. T. T.	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>41.20%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>Ameriprise Financial Corporation</r> <r>Nations Financial Group, Inc.</r>	<r>Omaha</r> <r>Cedar Rapids</r>	<r>NE</r> <r>IA</r>	<r>41.20%</r> <r>27.88%</r>

<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>10.34%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.02%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.74%</r>
<r>Fidelity Advisor Electronics Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<R $>$ NY $<$ /R $>$	<r>6.26%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>ProEquities, Inc.</r>	<r>Birmingham</r>	<r>AL</r>	<r>29.03%</r>
Assistational Class (R) (R) Fidelity Advisor Electronics Fund: Institutional Class (R)	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>19.90%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.84%</r>
<r>Fidelity Advisor Electronics Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>14.08%</r>
<r>Fidelity Advisor Energy Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.65%</r>
<r>Fidelity Advisor Energy Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.18%</r>
<r>Fidelity Advisor Energy Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.68%</r>
<r>Fidelity Advisor Energy Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.17%</r>
<r>Fidelity Advisor Energy Fund: Class C</r> <r>Fidelity Advisor Energy Fund: Class C</r>	<r>Merrill Lynch</r> <r>Citigroup, Inc.</r>	<r>Jacksonville</r> <r>New York</r>	<r>FL</r> <r>NY</r>	<r>14.01%</r> <r>7.91%</r>
<r>Fidelity Advisor Energy Fund: Class T</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.91%</r>
<r>Fidelity Advisor Energy Fund: Institutional Class</r>	<r>PAS U.S. Opportunity Fidelity Fund of</r>	<r>Boston</r>	<r>MA</r>	<r>44.60%</r>
, .,	Funds			
<r>Fidelity Advisor Energy Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.54%</r>
<r>Fidelity Advisor Energy Fund: Institutional Class</r>	<r>Thrivent Financial for Lutherans</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.67%</r>
<r>Fidelity Advisor Financial Services Fund: Class A</r> <r>Fidelity Advisor Financial Services Fund: Class A</r>	<r>Smith Barney House Account</r> <r>BankAmerica Corp.</r>	<r>New York</r> <r>Charlotte</r>	<r>NY</r> <r>NC</r>	<r>7.38%</r> <6.63%
<r>Fidelity Advisor Financial Services Fund: Class A <r></r></r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>RC</r>	<r>6.41%</r>
<r>Fidelity Advisor Financial Services Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.35%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>6.14%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.00%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.92%</r>
<r>Fidelity Advisor Financial Services Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.17%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.32%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.66%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.57%</r>
<r>Fidelity Advisor Financial Services Fund: Class C</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.04%</r>
<r>Fidelity Advisor Financial Services Fund: Class T</r> <r>Fidelity Advisor Financial Services Fund: Institutional Class<r></r></r>	<r>UBS AG</r> <r>PAS U.S. Opportunity Fidelity Fund of Funds</r>	<r>Jersey City</r> <r>Boston</r>	<r>NJ</r> <r>MA</r>	<r>9.97%</r> <r>63.79%</r>
<r>Fidelity Advisor Financial Services Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.10%</r>
<r>Fidelity Advisor Health Care Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.02%</r>
<r>Fidelity Advisor Health Care Fund: Class A</r> <r>Fidelity Advisor Health Care Fund: Class B</r>	<r>BankAmerica Corp.</r> <r>BankAmerica Corp.</r>	<r>Charlotte</r> <r>Charlotte</r>	<r>NC</r> <r>NC</r>	<r>5.28%</r> 6.16%
<r>Fidelity Advisor Health Care Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>RC</r>	<r>5.99%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>17.09%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>9.37%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.19%</r>
<r>Fidelity Advisor Health Care Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>6.08%</r>
<r>Fidelity Advisor Health Care Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.63%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>18.97%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.48%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Synovus Securities, Inc.</r>	<r>Columbus</r>	<r>GA</r>	<r>7.87%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Greatbanc Trust Company</r>	<r>Aurora</r>	<r>IL</r>	<r>6.69%</r>
<r>Fidelity Advisor Health Care Fund: Institutional Class</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San Francisco</r>	<r>CA</r>	<r>5.54%</r>
<r>Fidelity Advisor Industrials Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>21.47%</r>
<r>Fidelity Advisor Industrials Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>9.22%</r>
<r>Fidelity Advisor Industrials Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>18.50%</r>
<r>Fidelity Advisor Industrials Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.03%</r>
<r>Fidelity Advisor Industrials Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.33%</r>
<r>Fidelity Advisor Industrials Fund: Class C</r>	<r>LPL Financial   <td><r>San Diego</r> <r>Omaha</r></td><td><r>CA</r> <r>NE</r></td><td><r>6.49%</r> <r>5.93%</r></td></r>	<r>San Diego</r> <r>Omaha</r>	<r>CA</r> <r>NE</r>	<r>6.49%</r> <r>5.93%</r>
<r>Fidelity Advisor Industrials Fund: Class C</r> <r>Fidelity Advisor Industrials Fund: Class T</r>	<r>Ameriprise Financial Corporation</r> <r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>NE</r>	<r>3.93%</r>
<r>Fidelity Advisor Industrials Fund: Class T</r>	<r>Commonwealth Financial Network</r>	<r>Willineapons</r>	<r>MA</r>	<r>10.92%</r>
<r>Fidelity Advisor Industrials Fund: Class T</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.91%</r>
	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.25%</r>
<r>Fidelity Advisor Industrials Fund:  Institutional Class</r>		<p>Dirminghom </p>	<r>AL</r>	<r>11.72%</r>
Institutional Class <r>Fidelity Advisor Industrials Fund:</r>	<r>Regions Financial Corporation</r>	<r>Birmingham</r>		
Institutional Class <r>Fidelity Advisor Industrials Fund: Institutional Class</r> <r>Fidelity Advisor Industrials Fund:</r>	<r>Regions Financial Corporation</r> <r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>11.63%</r>
Institutional Class <r>Fidelity Advisor Industrials Fund: Institutional Class</r>	•	-	<r>CA</r> <r>NY</r>	<r>11.63%</r> <r>5.29%</r>

<r>Fidelity Advisor Real Estate Fund: Class A</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>5.45%</r>
<r>Fidelity Advisor Real Estate Fund: Class A</r>	<r>Fidelity Investment Advisor Group (FIAG)</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>5.16%</r>
<r>Fidelity Advisor Real Estate Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.22%</r>
<r>Fidelity Advisor Real Estate Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.40%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>Security Benefit</r>	<r>Topeka</r>	<r>KS</r>	<r>11.65%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.83%</r>
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>Investors Security Company, Inc.</r>	<r>Suffolk</r>	<r>VA</r>	<r>7.11%</r>
•				
<r>Fidelity Advisor Real Estate Fund: Class T</r>	<r>D A Davidson</r>	<r>Great Falls</r>	<r>MT</r>	<r>6.28%</r>
<r>Fidelity Advisor Real Estate Fund:</r>	<r>PAS Small Cap Fund of Funds</r>	<r>Boston</r>	<r>MA</r>	<r>17.74%</r>
Institutional Class			D 1777 D	D 40.544 D
<r>Fidelity Advisor Technology Fund: Class A</r>	<r>Smith Barney House Account</r>	<r>New York</r>	<r>NY</r>	<r>12.56%</r>
<r>Fidelity Advisor Technology Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>8.43%</r>
<r>Fidelity Advisor Technology Fund: Class A</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.65%</r>
<r>Fidelity Advisor Technology Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.21%</r>
<r>Fidelity Advisor Technology Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>13.05%</r>
<r>Fidelity Advisor Technology Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.83%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.27%</r>
		<r>New York</r>	<r>NY</r>	<r>7.64%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>Citigroup, Inc.</r>			
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>5.88%</r>
<r>Fidelity Advisor Technology Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.57%</r>
	LLC			
<r>Fidelity Advisor Technology Fund: Class T</r>	<r>City National Corp.</r>	<r>Beverly Hills</r>	<r>CA</r>	<r>8.81%</r>
<r>Fidelity Advisor Technology Fund:</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>18.57%</r>
Institutional Class				
<r>Fidelity Advisor Technology Fund:</r>	<r>AIG</r>	<r>Houston</r>	<R $>$ TX $<$ /R $>$	<r>16.18%</r>
Institutional Class				
<r>Fidelity Advisor Technology Fund:</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>13.51%</r>
Institutional Class				
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>Smith Barney House Account</r>	<r>New York</r>	<r>NY</r>	<r>8.73%</r>
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.17%</r>
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.79%</r>
•	•			
<r>Fidelity Advisor Utilities Fund: Class A</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>5.55%</r>
<r>Fidelity Advisor Utilities Fund: Class B</r>	<r>Citigroup, Inc.</r>	<r>Long Island City</r>	<r>NY</r>	<r>6.77%</r>
<r>Fidelity Advisor Utilities Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.34%</r>
<r>Fidelity Advisor Utilities Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.82%</r>
<r>Fidelity Advisor Utilities Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.84%</r>
<r>Fidelity Advisor Utilities Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.03%</r>
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>PAS U.S. Opportunity Fidelity Fund of</r>	<r>Boston</r>	<r>MA</r>	<r>61.48%</r>
	Funds			
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>Deutsche Bank Capital Corp.</r>	<r>Baltimore</r>	<r>MD</r>	<r>10.76%</r>
<r>Fidelity Advisor Utilities Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.17%</r>
•	R Merriii Lyncii R	<r>Jacksonvine</r>	<r>IL</r>	⟨K>/.1/70⟨/K>
<r> FIDELITY ADVISOR SERIES VIII</r>		D. I	D 111 /D	D 16040/ /D
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>16.04%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>US Bancorp, Inc.</r>	<r>Saint Paul</r>	<r>MN</r>	<r>12.30%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.78%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>Wells Fargo Bank</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.50%</r>
<r>Fidelity Advisor Diversified International Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.58%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>17.63%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.43%</r>
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.12%</r>
K/Fluenty Advisor Diversified international Fund. Class BC/K/	LLC	K>Cliarlotte K>	<r nc<="" r=""></r>	⟨K>1.1270⟨/K>
D. Fidelite, Advisor Dissortfield International Final Class D (D)		D. I. Cita (D.	D. ML /D.	D = 5 200/ -/D =
<r>Fidelity Advisor Diversified International Fund: Class B</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.38%</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>24.36%</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>12.90%</r>
<r>Fidelity Advisor Diversified International Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.42%</r>
<r>Fidelity Advisor Diversified International Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>33.60%</r>
<r>Fidelity Advisor Diversified International Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.00%</r>
Class				
<r>Fidelity Advisor Diversified International Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.06%</r>
Class				
<r>Fidelity Advisor Emerging Asia Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.72%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.32%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.92%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class B</r>		-	<r>NY</r>	<r>5.44%</r>
	<r>Citigroup, Inc.</r>	<r>Long Island City</r>		
<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>17.24%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.42%</r>
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<r>Fidelity Advisor Emerging Asia Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>6.36%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>10.91%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	< R > NY < /R >	<r>6.65%</r>
<r>Fidelity Advisor Emerging Asia Fund: Class T</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.37%</r>
<r>Fidelity Advisor Emerging Asia Fund:</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>52.49%</r>
Institutional Class			=	
<r>Fidelity Advisor Emerging Asia Fund:</r>	<r>WFG Investments, Inc</r>	<r>Dallas</r>	<r>TX</r>	<r>8.85%</r>
Institutional Class				/
<r>Fidelity Advisor Emerging Markets Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.58%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.61%</r>
	•	<r>Charlotte</r>		
<r>Fidelity Advisor Emerging Markets Fund: Class B R</r>	<r>BankAmerica Corp.</r>		<r>NC</r>	<r>6.44%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.36%</r>

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<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.58%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Investors Security Company, Inc.</r>	<r>Suffolk</r>	<r>VA</r>	<r>7.08%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.88%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.10%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.16%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>5.32%</r>
	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>5.16%</r>
<r>Fidelity Advisor Emerging Markets Fund: Class T</r>	<r>Charles Schwab &amp; Co., Inc.</r>	Francisco	<r>CA</r>	<r>3.10%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>TD BankNorth Wealth Management Group</r>	<r>Brattleboro</r>	<r>VT</r>	<r>15.89%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.49%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>Trust Company of Connecticut</r>	<r>Hartford</r>	<r>CT</r>	<r>6.13%</r>
<r>Fidelity Advisor Emerging Markets Fund: Institutional Class</r>	<r>AIG</r>	<r>Phoenix</r>	<r>AZ</r>	<r>5.11%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.76%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class A</r>	<r>Wells Fargo Bank</r>	<r>San</r>	<r>CA</r>	<r>5.02%</r>
		Francisco		
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.90%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.11%</r>
	LLC			
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Heartland Investment Associates Inc.</r>	<r>Cedar</r>	<r>IA</r>	<r>5.39%</r>
K. Fidenty Advisor Emerging Markets income Fund. Class BC/K.	R/Heartfand investment Associates inc.	Rapids	(K)IA(K)	<r>3.3970</r>
	D. M. 2014. 1. 40	•	D DT /D	D 5040/ /D
<r>Fidelity Advisor Emerging Markets Income Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.24%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.31%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.42%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>6.33%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>22.94%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>Charles Schwab &amp; Co Inc</r>	<r>San</r>	<r>CA</r>	<r>13.08%</r>
		Francisco		
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>12.72%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>8.58%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>				
<r>Fidenty Advisor Emerging Markets Income Fund: Institutional Class</r>	<r>Wells Fargo Bank</r>	<r>San Francisco</r>	<r>CA</r>	<r>18.88%</r>
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>ING</r>	<r>Des Moines</r>	<r>IA</r>	<r>14.37%</r>
Class				
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>Wells Fargo Bank</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.16%</r>
Class				
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.88%</r>
Class	<b>,</b>			
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>10.88%</r>
Class	Recliation Schwab & Co., Inc.	Francisco	\R\ZCA\\R\Z	\K>10.0070\/K>
	D. IDI E' ' L./D.		D. CA ./D.	D: 0.500/ ./D:
<r>Fidelity Advisor Emerging Markets Income Fund: Institutional</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>8.58%</r>
Class				
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.70%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>22.56%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.10%</r>
	, and the second			
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.74%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>13.49%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.11%</r>
	LLC			
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>5.20%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	
		KNOW TOLK K	N/N I VIV	∠D \ Q 6Q% ∠/D \
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>		.D. D. 1 1./D.	D. MIL./D.	<r>8.68%</r>
	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.75%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>ADP</r> <r>RBC Dain Rauscher Corp. </r>	<r>Roseland</r> <r>Minneapolis</r>	<r>NJ</r> MN	
				<r>7.75%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.75%</r> <r>5.39%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r></r></r>	<r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r>	<r>Minneapolis</r> <r>Jacksonville</r>	<r>MN</r> <r>FL</r>	<r>7.75%</r> <r>5.39%</r> <r>29.06%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r></r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r> <r>Jacksonville</r> <r>San</r>	<r>MN</r>	<r>7.75%</r> <r>5.39%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r></r></r>	<r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r>	<pre><r>Minneapolis</r> <r>Jacksonville</r> </pre> <pre><r>San Francisco</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>288%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r></r>	<r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r>	<r>Minneapolis</r> <r>Jacksonville</r> <r>San</r>	<r>MN</r> <r>FL</r>	<r>7.75%</r> <r>5.39%</r> <r>29.06%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p="">Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p="">Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p=""><r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r>	<r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r>	<pre><r>Minneapolis</r> <r>Jacksonville</r> <r>San Francisco</r> <r>Boston</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>29.87%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r></r></r></r></r></r></r>	<r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r>	<pre><r>Minneapolis</r> <r>Jacksonville</r> </pre> <pre><r>San Francisco</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>288%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p=""><r< p<="" td=""><td><pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r></pre></td><td><pre><r>Minneapolis <r>Jacksonville</r> </r></pre> <pre><r>San Francisco</r> <r>Boston</r></pre> <pre><r>Waltham</r></pre> </td><td><r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r></td><td><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.6%</r></td></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r></pre>	<pre><r>Minneapolis <r>Jacksonville</r> </r></pre> <pre><r>San Francisco</r> <r>Boston</r></pre> <pre><r>Waltham</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.6%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors,</r></pre>	<pre><r>Minneapolis</r> <r>Jacksonville</r> <r>San Francisco</r> <r>Boston</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>9.87%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p=""><r< p<="" td=""><td><pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r></pre></td><td><pre><r>Minneapolis <r>Jacksonville</r> </r></pre> <pre><r>San Francisco</r> <r>Boston</r></pre> <pre><r>Waltham</r></pre> </td><td><r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r></td><td><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.28%</r> <r>5.66%</r></td></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r></pre>	<pre><r>Minneapolis <r>Jacksonville</r> </r></pre> <pre><r>San Francisco</r> <r>Boston</r></pre> <pre><r>Waltham</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.28%</r> <r>5.66%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional</r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors,</r></pre>	<pre><r>Minneapolis <r>Jacksonville</r> </r></pre> <pre><r>San Francisco</r> <r>Boston</r></pre> <pre><r>Waltham</r></pre>	<r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.28%</r> <r>5.66%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Global Capital Appreciation Fund: Class A<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r></pre>	<pre><r>Minneapolis <r>Jacksonville <r>San Francisco <r>Boston <r>Waltham <r>Newark <r>Lincoln</r></r></r></r></r></r></r></pre>	<pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>CA</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>NJ</r></pre> <pre><r>NE</r></pre> /R>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>5.66%</r> <r>5.66%</r> <r>5.66%</r> <r>17.36%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p="">Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p="">Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p="">Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p=""><r< p="">Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r< p=""><r< p=""><r<< td=""><td><pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors,</r></pre></td><td><pre><r>Minneapolis</r></pre><pre><r>Jacksonville</r></pre><pre><r>San Francisco</r></pre><pre><r>Boston</r></pre><pre><r>Waltham<pre><r>Newark</r></pre></r></pre></td><td><pre><r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r> <r>MA</r> <r>NJ</r></pre></td><td><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.28%</r> <r>5.66%</r></td></r<<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors,</r></pre>	<pre><r>Minneapolis</r></pre> <pre><r>Jacksonville</r></pre> <pre><r>San Francisco</r></pre> <pre><r>Boston</r></pre> <pre><r>Waltham<pre><r>Newark</r></pre></r></pre>	<pre><r>MN</r> <r>FL</r> <r>CA</r> <r>CA</r> <r>MA</r> <r>MA</r> <r>NJ</r></pre>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>18.28%</r> <r>5.66%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r><r>Fidelity Advisor Global Capital Appreciation Fund: Class A<r>Fidelity Advisor Global Capital Appreciation Fund: Class A<r< p="">Fidelity Advisor Global Capital Appreciation Fund: Class A<r< p=""><r< p=""></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r></pre>	<pre><r>Minneapolis <r>Jacksonville</r> </r></pre> <pre><r>San Francisco <r>Boston </r></r></pre> <pre><r>Waltham </r></pre> <pre><r>Newark <r>Lincoln <r>Charlotte </r></r></r></pre> <pre></pre> <pre></pre> <pre>Francisco</pre> <pre></pre>	<pre><r>MN</r> <r>FL</r> <r>FL</r> <r>CA</r> <r>MA</r> <r>MA</r> <r>NJ</r> <r>NJ</r> <r>NJ</r> <r>NE</r> <r>NC</r></pre>	<r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> <r>18.28%</r> <r>5.66%</r> <r>5.66%</r> <r>5.66%</r> <r>5.66%</r>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T</r> <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class<r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r><r>Fidelity Advisor Global Capital Appreciation Fund: Class A</r><r>Fidelity Advisor Global Capital Appreciation Fund: Class A<r>Fidelity Advisor Global Capital Appreciation Fund: C</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>LLC</r> <r>LLC</r> <r>LLC</r> <r>LLC</r> <r>LLC</r> <r>LPL Financial</r></pre>	<pre><r>Minneapolis</r></pre> <r>Jacksonville</r> <pre><r>San Francisco</r> <r>Boston </r></pre> <pre><r>Waltham </r></pre> <pre><r>Newark <r>Lincoln <r>Charlotte </r></r></r></pre> <pre></pre> <pre><r>San Diego </r></pre>	<pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>NJ</r></pre> <pre><r>NE <r>NC </r></r></pre> <pre><r>CA </r></pre> <pre><r>CA</r></pre>	<pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> <r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>17.36%</r> <r>6.36%</r> </pre> <pre><r>6.14%</r> </pre>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class B <r>Fidelity Advisor Global Capital Appreciation Fund: Class B <r>Fidelity Advisor Global Capital Appreciation Fund: Class B</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>LLC</r> <r>LPL Financial</r> <r>Ameriprise Financial Corporation</r></pre>	<pre><r>Minneapolis</r></pre> <r>Jacksonville</r> <pre><r>San Francisco</r> <r>Boston </r></pre> <pre><r>Waltham </r></pre> <pre><r>Newark </r></pre> <pre><r>Lincoln <r>Charlotte </r></r></pre> <pre><r>San Diego <r>Minneapolis</r></r></pre>	<pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>NJ </r></pre> <pre><r>NE </r></pre> <pre><r>CA </r></pre> <pre><r>NC </r></pre> <pre><r>MN </r></pre> <pre></pre> <pre><!--</td--><td><pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> <r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>17.36%</r> <r>6.36%</r> </pre> <pre><r>6.14%</r> <r>5.32%</r></pre> </td></pre>	<pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> <r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>17.36%</r> <r>6.36%</r> </pre> <pre><r>6.14%</r> <r>5.32%</r></pre>
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<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class B <r>Fidelity Advisor Global Capital Appreciation Fund: Class B <r>Fidelity Advisor Global Capital Appreciation Fund: Class C <r>Fidelity Advisor Global Capital Appreciation Fund: Class C</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>LLC</r> <r>LPL Financial</r> <r>Ameriprise Financial Corporation</r> <r>HRC Investment Services, Inc.</r></pre>	<pre><r>Minneapolis</r></pre> <r>Jacksonville</r> <pre><r>San Francisco</r> <r>Boston </r></pre> <pre><r>Waltham </r></pre> <pre><r>Newark </r></pre> <pre><r>Lincoln <pre></pre> <pre><r>Charlotte </r></pre> <pre><r>Minneapolis <r>Glen Head </r></r></pre></r></pre>	<pre><r>MN</r> <r>FL</r> <r>FL</r> <r>CA</r> <r>MA</r> <r>MA</r> <r>NJ</r> <r>NJ</r> <r>NE</r> <r>NC</r> <r>NC/R&gt; <r>NC/R&gt; <r>NC/R&gt; <r>NC/R&gt; <r>NC/R&gt; <r>NY</r> <r>NY</r></r></r></r></r></r></pre>	<pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>17.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>5.32% <r>9.75% </r></r></pre> <pre><r>9.75% </r></pre> <pre><r>9.75%</r></pre>
<r>Fidelity Advisor Europe Capital Appreciation Fund: Class T <r>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class A <r>Fidelity Advisor Global Capital Appreciation Fund: Class B <r>Fidelity Advisor Global Capital Appreciation Fund: Class B</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC/R&gt; <r>LPL Financial</r> <r>Ameriprise Financial Corporation</r> <r>HRC Investment Services, Inc.</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Wachovia/Prudential Financial Advisors,</r></r></pre>	<pre><r>Minneapolis</r></pre> <r>Jacksonville</r> <pre><r>San Francisco</r> <r>Boston </r></pre> <pre><r>Waltham </r></pre> <pre><r>Newark </r></pre> <pre><r>Lincoln <pre></pre> <pre><r>Charlotte </r></pre> <pre><r>Minneapolis <r>Glen Head <r>Omaha </r></r></r></pre> <pre></pre> <pre> <pre></pre> <pre>&lt;</pre></pre></r></pre>	<pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>CA </r></pre> <pre><r>MA</r> </pre> <pre><r>NJ </r></pre> <pre><r>NE </r></pre> <pre><r>NC <pre><r>NC </r></pre> <pre><r>MN </r></pre> <pre><r>CA <pre><r>NY </r></pre> <pre><r>NE</r></pre> </r></pre> <pre><r>NY </r></pre> <pre><r>NY </r></pre> <pre><r>NE</r></pre> <pre><r>NY</r></pre> <pre><r>NE</r></pre> <pre><r>NE</r></pre> <pre><r>NE</r></pre> <pre><r>NE</r></pre> <pre><r>NE</r></pre> <pre><r>NE</r></pre> <pre><r>NE</r></pre> <pre></pre></r></pre>	<pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> </pre> <pre><r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.00%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>5.32% <r>7.48% </r></r></pre> <pre><r>7.48% </r></pre>
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«R>Fidelity Advisor Europe Capital Appreciation Fund: Class T «R>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class «R>Fidelity Advisor Global Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class C «R>Fidelity Advisor Global Capital Appreciation Fund: Class T	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>LPL Financial</r> <r>Ameriprise Financial Corporation</r> <r>HRC Investment Services, Inc.</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Financial Advisors, LLC</r> <r>ADP</r> <r>ADP</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Mass Mutual</r> </pre>	<pre><r>Minneapolis</r></pre> <r>Ans Jacksonville</r> <r>San Francisco</r> <r>Boston</r> <r>Boston</r> <r>Waltham</r> <r>Newark</r> <r>Charlotte</r> <r>San Diego</r> <r>Charlotte</r> <r> Charlotte</r> <r charlotte<="" r=""> <r char<="" charlotte="" td=""><td><pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>NE </r></pre> <pre><r>NC <pre><r>NC </r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre></pre></r></pre></td><td><pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> </pre> <pre><r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.00%</r> </pre> <pre><r>5.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.32% <pre><r>7.48% <r>6.95% <r>7.48% <r>7.48% <r>7.96% </r></r></r></r></r></pre> <r>7.96%  <r>5.07%</r></r></r></pre></td></r></r></r></r></r></r></r>	<pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>MA</r> </pre> <pre><r>NE </r></pre> <pre><r>NC <pre><r>NC </r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre><r>NY</r></pre> <pre><r>NC</r></pre> <pre><r>NY</r></pre> <pre></pre></r></pre>	<pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> </pre> <pre><r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.00%</r> </pre> <pre><r>5.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.32% <pre><r>7.48% <r>6.95% <r>7.48% <r>7.48% <r>7.96% </r></r></r></r></r></pre> <r>7.96%  <r>5.07%</r></r></r></pre>
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«R>Fidelity Advisor Europe Capital Appreciation Fund: Class T «R>Fidelity Advisor Europe Capital Appreciation Fund: Institutional Class «R>Fidelity Advisor Global Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class A «R>Fidelity Advisor Global Capital Appreciation Fund: Class B «R>Fidelity Advisor Global Capital Appreciation Fund: Class C «R>Fidelity Advisor Global Capital Appreciation Fund: Class C «R>Fidelity Advisor Global Capital Appreciation Fund: Class C «R>Fidelity Advisor Global Capital Appreciation Fund: Class T	<pre><r>RBC Dain Rauscher Corp. </r> <r>Merrill Lynch</r> <r>Merrill Lynch</r> <r>Charles Schwab &amp; Co., Inc.</r> <r>Fidelity Distributors Corp</r> <r>Commonwealth Financial Network</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Smith Hayes Financial Services Corp.</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Wachovia/Prudential Financial Advisors, LLC</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Corporation</r> <r>Ameriprise Financial Financial Advisors, LLC</r> <r>AMerovia/Prudential Financial Advisors, LLC</r> <r>AMas Mutual</r> <r>ING</r> <r>ING</r> <r>Wachovia/Prudential Financial Advisors,</r></pre>	<pre><r>Minneapolis</r></pre> <r>Ans Jacksonville <r>San Francisco <r>Boston <r>Boston <r>Waltham <r>Newark <r>Lincoln <r>Charlotte <r>Minneapolis <r>Glen Head <r>Charlotte </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>MN</r> <r>FL</r> <r>FL</r> </pre> <pre><r>CA <r>MA</r> </r></pre> <pre><r>MA</r> </pre> <pre><r>NJ <pre><r>NC <pre><r>NC <pre><r>NC <pre><r>NY <pre><r>NC <pre><r>NC</r></pre> <pre></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre><r>NC</r></pre> <pre></pre> <pre></pre> <pre><r>NC</r></pre> <pre></pre> <pre><pre><r>NC</r></pre> <pre></pre> <pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre>	<pre><r>7.75%</r> <r>5.39%</r> <r>5.39%</r> <r>29.06%</r> </pre> <pre><r>18.28%</r> </pre> <pre><r>9.87%</r> </pre> <pre><r>5.66%</r> </pre> <pre><r>5.00%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.36%</r> </pre> <pre><r>6.32% <pre><r>7.48% <r>7.48% <r>6.975% <r>7.48% <r>7.96% </r></r></r></r></r></pre> <pre><r>11.21% <pre><r>7.96% <r><r>5.07% </r></r></r></pre> <pre><r>11.21% </r></pre> <pre><r>7.96% </r></pre> <pre><r>4R&gt;6.97%</r></pre> <pre><r< pre=""> <pre><r>7.96%</r></pre> <pre><r< pre=""> <pre><r>48.28%</r></pre> <pre><r>48.28%</r></pre> <pre><r< pre=""></r<></pre></r<></pre></r<></pre></r></pre></r></pre>

<r>Fidelity Advisor International Capital</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>8.32%</r>
Appreciation Fund: Class A <r>Fidelity Advisor International Capital</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.80%</r>
Appreciation Fund: Class A <r>Fidelity Advisor International Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.32%</r>
Appreciation Fund: Class A <r>Fidelity Advisor International Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>9.29%</r>
Appreciation Fund: Class B <r>Fidelity Advisor International Capital</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.20%</r>
Appreciation Fund: Class B <r>Fidelity Advisor International Capital</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>17.61%</r>
Appreciation Fund: Class C <r>Fidelity Advisor International Capital</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.98%</r>
Appreciation Fund: Class C	•			
<r>Fidelity Advisor International Capital Appreciation Fund: Class T</r>	<r>Security Benefit</r>	<r>Topeka</r>	<r>KS</r>	<r>16.02%</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.11%</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Class T</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.07%</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Institutional Class</r>	<r>Lincoln National</r>	<r>Fort Wayne</r>	<r>IN</r>	<r>9.31%</r>
<r>Fidelity Advisor International Capital Appreciation Fund: Institutional Class</r>	<r>Private Asset Management, Inc.</r>	<r>Panama Zona 9a</r>		<r>7.80%</r>
	<r>The Bank of New York Company, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>7.24%</r>
-R>Fidelity Advisor International Capital Appreciation Fund: Institutional Class	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.70%</r>
<r>Fidelity Advisor International Capital</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint</r>	<r>FL</r>	<r>5.79%</r>
Appreciation Fund: Institutional Class <r>Fidelity Advisor Japan Fund: Class A</r>	<p>Morrill Lynch </p>	Petersburg <r>Jacksonville</r>	<r>FL</r>	<r>18.36%</r>
<r>Fidelity Advisor Japan Fund: Class A</r>	<r>Merrill Lynch</r> <r>UBS AG</r>	<r>Jacksonvine</r> <r>Jersey City</r>	<r>NJ</r>	<r>13.13%</r>
<r>Fidelity Advisor Japan Fund: Class A</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>9.57%</r>
<r>Fidelity Advisor Japan Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>11.17%</r>
<r>Fidelity Advisor Japan Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.92%</r>
Refridency Advisor Japan Fund. Class Bolk	LLC	K>Charlotte K>	<r>NC</r>	(R)0.92/0 (R)
<r>Fidelity Advisor Japan Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>6.66%</r>
<r>Fidelity Advisor Japan Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>39.66%</r>
<r>Fidelity Advisor Japan Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>9.99%</r>
<r>Fidelity Advisor Japan Fund: Class C</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>7.02%</r>
<r>Fidelity Advisor Japan Fund: Class T</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>15.39%</r>
<r>Fidelity Advisor Japan Fund: Class T</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.58%</r>
<r>Fidelity Advisor Japan Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>6.60%</r>
<r>Fidelity Advisor Japan Fund: Class T</r>	<r>KMS Financial Services, Inc.</r>	<r>Seattle</r>	<r>WA</r>	<r>5.01%</r>
<r>Fidelity Advisor Japan Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>47.10%</r>
<r>Fidelity Advisor Latin America Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>13.91%</r>
<r>Fidelity Advisor Latin America Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>13.33%</r>
<r>Fidelity Advisor Latin America Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.17%</r>
<r>Fidelity Advisor Latin America Fund: Class C</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>7.40%</r>
<r>Fidelity Advisor Latin America Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.13%</r>
<r>Fidelity Advisor Latin America Fund: Class T</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.37%</r>
<r>Fidelity Advisor Latin America Fund: Class T</r>	<r>ADP</r>	<r>Roseland</r>	<r>NJ</r>	<r>7.38%</r>
<r>Fidelity Advisor Latin America Fund: Class T</r>	<r>Genworth Financial</r>	<r>Schaumburg</r>	<r>IL</r>	<r>6.20%</r>
<r>Fidelity Advisor Latin America Fund: Class T</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>5.59%</r>
<r>Fidelity Advisor Latin America Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>22.41%</r>
<r>Fidelity Advisor Latin America Fund: Institutional Class</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>12.88%</r>
	<r>TLG Advisors Inc. SUB</r>	<r>Littleton</r>	<r>CO</r>	<r>9.81%</r>
<r>Fidelity Advisor Latin America Fund:</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>8.53%</r>
Institutional Class <r>Fidelity Advisor Latin America Fund:</r>	<r>LPL Financial</r>	Francisco <r>San Diego</r>	<r>CA</r>	<r>7.67%</r>
Institutional Class	D. M. G. L. 9.C. L. 7D.	D. I. C'/D.	D. MI. D.	D: 0.540/ ./D:
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.54%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>8.04%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>5.84%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.66%</r>
<r>Fidelity Advisor Overseas Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.40%</r>
<r>Fidelity Advisor Overseas Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.38%</r>
<r>Fidelity Advisor Overseas Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.28%</r>
<r>Fidelity Advisor Overseas Fund: Class C</r>	<r>Citigroup, Inc.</r>	<r>New York</r>	<r>NY</r>	<r>13.25%</r>
<r>Fidelity Advisor Overseas Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.54%</r>
<r>Fidelity Advisor Overseas Fund: Class T</r>	<r>Paychex Management Corporation</r>	<r>West Henrietta</r>	<r>NY</r>	<r>37.45%</r>
<r>Fidelity Advisor Overseas Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.95%</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.97%</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>7.24%</r>

<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.60%</r>
<r>Fidelity Advisor Value Leaders Fund: Class A</r>	<r>Morgan Stanley &amp; Co Inc.</r>	<r>Jersey City</r>	<r>NJ</r>	<r>5.53%</r>
<r>Fidelity Advisor Value Leaders Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>9.71%</r>
<r>Fidelity Advisor Value Leaders Fund: Class B</r>	<r>Brecek &amp; Young Advisors, Inc.</r>	<r>Gold River</r>	<r>CA</r>	<r>5.05%</r>
<r>Fidelity Advisor Value Leaders Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>6.00%</r>
<r>Fidelity Advisor Value Leaders Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.14%</r>
<r>Fidelity Advisor Value Leaders Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>40.86%</r>
<r>Fidelity Advisor Value Leaders Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>5.19%</r>
<r>Fidelity Advisor Value Leaders Fund:</r>	<r>PAS U.S. Opportunity Fidelity Fund of</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>33.84%</r>
Institutional Class	Funds			
<r>Fidelity Advisor Value Leaders Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>15.54%</r>
R>Fidelity Advisor Value Leaders Fund:	<r>Southwest Bancorp</r>	<r>Houston</r>	<r>TX</r>	<r>11.41%</r>
Institutional Class	CR Southwest Bancorp CR S	K>Houston K>	(K)IA(K)	⟨K>11.4170⟨/K>
<r>Fidelity Advisor Value Leaders Fund:</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>7.43%</r>
Institutional Class		Č		
<r>Fidelity Advisor Value Leaders Fund:</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.43%</r>
Institutional Class				
<r>Fidelity Advisor Value Leaders Fund:</r>	<r>Mass Mutual</r>	<r>Boston</r>	<r>MA</r>	<r>5.31%</r>
Institutional Class				
<r> FIDELITY BEACON STREET TRUST  R&gt; FILL A LITTER TO MAKE THE STREET TRUST</r>	D. C. W. C. W. L. A. A. M. A. C. A. D.	D. W. H. L/D.	D. MA. /D.	D. 20 220/ ./D.
<r>Fidelity Advisor Tax Managed Stock Fund: Class A R Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>G. W. &amp; Wade Asset Management Co. Co.</r>	<r>Wellesley</r>	<r>MA</r>	<r>28.22%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class A R</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>18.95%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class A R Fidelity Advisor Tax Managed Stock Fund: Class A</r>	<r>AXA Financial</r>	<r>New York</r>	<r>NY</r>	<r>7.49%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class A R Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>NFP Securities, Inc.</r>	<r>Austin</r>	<r>TX</r>	<r>5.49%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B <r> Fidelity Advisor Tax Managed Stock Fund: Class B</r></r>	<r>Fidelity Distributors Corp</r> <r>National Financial Services Corp,</r>	<r>Boston</r>	<r>MA</r> <r>NY</r>	<r>8.65%</r> <r>7.55%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B <p> Fidelity Advisor Tax Managed Stock Fund: Class B</p></r>	<r>Ameriprise Financial Corporation</r>	<r>New York</r>	<r>NY</r>	
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r> <r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	•	<r>Minneapolis</r> <r>Palm Beach</r>	<r> VIIN</r> <r> FL</r>	<r>6.95%</r> <r>6.76%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>Legend Equities Corporation</r>	Gardens	<r>FL</r>	<r>0.70%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class B</r>	<r>Prime Capital Services, Inc.</r>	<r>Poughkeepsie</r>	<r>NY</r>	<r>6.42%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class C</r>	<r>G. W. &amp; Wade Asset Management Co.</r>	<r>Wellesley</r>	<r>MA</r>	<r>31.22%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>11.61%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>9.43%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.50%</r>
,,	LLC			
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>AIG</r>	<r>Atlanta</r>	<r>GA</r>	<r>6.43%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>5.63%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Class T</r>	<r>AIG</r>	<r>Phoenix</r>	<r>AZ</r>	<r>5.42%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Synergy Investment Group, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>19.07%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Branson Fowlkes &amp; Company</r>	<r>Houston</r>	<r>TX</r>	<r>12.44%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>MetLife</r>	<r>New York</r>	<r>NY</r>	<r>11.04%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>ING</r>	<r>Des Moines</r>	<r>IA</r>	<r>7.38%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Charles Schwab &amp; Co., Inc.</r>	<r>San</r>	<r>CA</r>	<r>7.33%</r>
		Francisco		D 4404 D
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class R</r>		<r>Metairie</r>	<r>LA</r>	<r>6.13%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class R</r>		<r>Boston</r>	<r>MA</r>	<r>6.02%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class R</r>		<r>Brewton</r>	<r>AL</r>	<r>5.60%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class R</r>		<r>San Diego</r>	<r>CA</r>	<r>5.10%</r>
<r>Fidelity Advisor Tax Managed Stock Fund: Institutional Class</r>	<r>Godley</r>	<r>Richmond</r>	<r>TX</r>	<r>5.06%</r>
<r> FIDELITY COMMONWEALTH TRUST </r>	D. Laharan Daraham (D.	D. N Vl. (D.	D. MW /D.	Ds 0 000/ z/Ds
<r>Fidelity Large Cap Stock Fund</r>	<r>Lehman Brothers /R&gt; The First American Composition</r>	<r>New York</r> <r>Santa Ana</r>	<r>NY</r>	<r>8.82%</r>
<r>Fidelity Large Cap Stock Fund</r> <r>Fidelity Large Cap Stock Fund</r>	<r>The First American Corporation <r> CB Chamical Company (R)</r></r>	<r>The</r>	<r>CA</r>	<r>6.97%</r>
<r>Fidelity Large Cap Stock Fulld</r>	<r>CP Chemical Company</r>	Woodlands	<r>TX</r>	<r>6.36%</r>
<r>Fidelity Large Cap Stock Fund</r>	<r>FMR Corp.</r>	<r>Boston</r>	<r>MA</r>	<r>5.18%</r>
<r>Fidelity Mid-Cap Stock Fund</r>	<r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.35%</r>
<r>Fidelity Mid-Cap Stock Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.04%</r>
<r>Fidelity Small Cap Retirement Fund</r>	<r>National Telecommunications Cooperative</r>	<r>Arlington</r>	<r>VA</r>	<r>7.61%</r>
<r>Fidelity Small Cap Retirement Fund</r>	<r>ICMA Retirement Corporation</r>	<r>Washington</r>	<r>DC</r>	<r>6.18%</r>
<r>Spartan 500 Index Fund: Investor Class</r>	<r>Fidelity Four-In-One Index Fund</r>	<r>Boston</r>	<r>MA</r>	<r>13.77%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>26.58%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>20.76%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2010 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>13.66%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>11.03%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2025 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>7.58%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2015 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.86%</r>
<r>Fidelity 100 Index Fund</r>	<r>Fidelity Freedom 2035 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.40%</r>
<r> FIDELITY CONCORD STREET TRUST </r>				
<r>Spartan Extended Market Index Fund:</r>	<r>AXA Equitable </r>	<r>New York</r>	<r>NY</r>	<r>10.38%</r>
Advantage Class	- 			
<r>Spartan Extended Market Index Fund:</r>	<r>Fidelity Four-In-One Index Fund</r>	<r>Boston</r>	<r>MA</r>	<r>12.76%</r>
Investor Class				
<r>Spartan International Index Fund: Investor Class</r>	<r>Fidelity Four-In-One Index Fund</r>	<r>Boston</r>	<r>MA</r>	<r>6.34%</r>
<r>Spartan Total Market Index Fund: Investor Class</r>	<r>CIT California 100% Equity Index Portfolio</r>		<r>MA</r>	<r>7.16%</r>
<r>Spartan Total Market Index Fund: Investor Class</r>	<r>CIT California 2018 Index Portfolio</r>	<r>Boston</r>	<r>MA</r>	<r>5.45%</r>
<r> FIDELITY DESTINY PORTFOLIOS  R&gt; FILE A DESTINATION OF THE PORTFOLIOS IN THE PORTFOLION OF THE PORTFOLION O</r>	and the late of th	D. D. ( 75	D. 154 T	D: 05 0601 T
<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>25.96%</r>
<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>Genworth Financial</r>	<r>Schaumburg</r>	<r>IL</r>	<r>15.94%</r>

<r>Fidelity Advisor Capital Development Fund: Class B</r>	<r>Sigma Financial Corp.</r>	<r>East Lansing</r>	<r>MI</r>	<r>5.87%</r>
<r>Fidelity Advisor Capital Development Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>24.00%</r>
<r>Fidelity Advisor Capital Development Fund: Class C</r>	<r>Purshe Kaplan Sterling Investments</r>	<r>Albany</r>	<r>NY</r>	<r>9.20%</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r>	<r>Oberweis Securities, Inc.</r>	<r>Lisle</r>	<r>IL</r>	<r>26.87%</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r>	<r>Financial Telesis. Inc.</r>	<r>San Rafael</r>	<r>CA</r>	<r>18.91%</r>
<r>Fidelity Advisor Capital Development Fund: Class T</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>9.66%</r>
KR>Fidelity Advisor Capital Development Fund: Class T	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>8.07%</r>
KeyFidelity Advisor Capital Development Fund: Class T	<r>Wells Fargo Bank</r>	<r>San Francisco</r>	<r>CA</r>	<r>5.33%</r>
R>Fidelity Advisor Capital Development Fund: Class 1 < R>	<r>Wells Falgo Balik  <r>First Command Financial Planning Inc.</r></r>	<r>Fort Worth</r>	<r>TX</r>	<r>91.40%</r>
Class <r>Fidelity Advisor Capital Development Fund: Institutional</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>7.75%</r>
Class <r>Fidelity Advisor Capital Development Fund: Institutional</r>	<r>Weimert</r>	<r>Middletown</r>	<r>CT</r>	<r>6.67%</r>
Class				
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>20.20%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>13.92%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class B</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.29%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>13.13%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>12.30%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Harris Investors Direct, Inc.</r>	<r>Chicago</r>	<r>IL</r>	<r>9.47%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.56%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>7.56%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<R $>$ MN $<$ /R $>$	<r>6.98%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>30.86%</r>
R>Fidelity Advisor Diversified Stock Fund: Class T	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>16.64%</r>
<r>Fidelity Advisor Diversified Stock Fund: Class T</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>13.01%</r>
R>Fidelity Advisor Diversified Stock Fund:	<r>Southern Financial Group, LLC</r>	<r>Birmingham</r>	<r>AL</r>	<r>7.88%</r>
<pre>institutional Class</pre> <pre>K</pre> <pre>FIDELITY INVESTMENT TRUST </pre>				
KS-Fidelity Aggressive International Fund	<r>PAS International Fidelity Fund of Funds</r>	<r>Boston</r>	<r>MA</r>	<r>7.58%</r>
R>Fidelity Advisor Canada Fund: Class A	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>26.01%</r>
R>Fidelity Advisor Canada Fund: Class A	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.95%</r>
-	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.49%</r>
<r>Fidelity Advisor Canada Fund: Class A</r>		ū		
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>Next Financial Group</r>	<r>Houston</r>	<r>TX</r>	<r>17.03%</r>
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>12.24%</r>
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>Invest Financial Corporation</r>	<r>Bedminster</r>	<r>NJ</r>	<r>7.81%</r>
<r>Fidelity Advisor Canada Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.83%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>Jackson National</r>	<r>Santa Monica</r>	<r>CA</r>	<r>12.51%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>ProEquities, Inc.</r>	<r>Birmingham</r>	<r>AL</r>	<r>7.55%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>6.26%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>5.92%</r>
<r>Fidelity Advisor Canada Fund: Class C</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>5.51%</r>
<r>Fidelity Advisor Canada Fund: Class T</r>	<r>RBC Dain Rauscher Corp. </r>	<r>Minneapolis</r>	<r>MN</r>	<r>28.95%</r>
KR>Fidelity Advisor Canada Fund: Class T	<r>Genworth Financial</r>	<r>Schaumburg</r>	<r>IL</r>	<r>16.59%</r>
KeyFidelity Advisor Canada Fund: Class T KeyFidelity Advisor Canada Fund: Class T	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>70.57% </r>
-	<r>Thrivent Financial for Lutherans</r>	<r>Minneapolis</r>	<r>MN</r>	<r>19.81%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>		•		
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>15.96%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>11.35%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>LPL Financial</r>	<r>San Diego</r>	<r>CA</r>	<r>10.70%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>7.60%</r>
<r>Fidelity Advisor Canada Fund: Institutional Class</r>	<r>BankAmerica Corp.</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.19%</r>
<r>Fidelity Emerging Markets Fund</r>	<r>General Motors Corporation</r>	<r>New York</r>	<r>NY</r>	<r>11.48%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>19.25%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>15.47%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2010 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>9.95%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2040 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>8.30%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2025 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.78%</r>
<r>Fidelity Europe Fund</r>	<r>Fidelity Freedom 2015 Fund</r>	<r>Boston</r>	<r>MA</r>	<r>5.09%</r>
<r>Fidelity Advisor International Discovery Fund: Class A</r>	<r>US Bancorp, Inc.</r>	<r>Saint Paul</r>	<r>MN</r>	<r>62.98%</r>
<r>Fidelity Advisor International Discovery Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>11.87%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>13.90%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.80%</r>
CDs Eidelites Advison Interretional Discourse E. J. Cl. D. 70	LLC	Ds Esime - 14 /Ds	D NIV /D	D-0 E4W - 75
<r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Wall Street Financial Group, Inc.</r>	<r>Fairport</r>	<r>NY</r>	<r>8.54%</r>
<r>Fidelity Advisor International Discovery Fund: Class B</r> <r>Fidelity Advisor International Discovery Fund: Class B</r>	<r>Nationwide Financial</r> <r>Legend Equities Corporation</r>	<r>Newark</r> <r>Palm Beach</r>	<r>DE</r> <r>FL</r>	<r>6.30%<r>5.09%</r></r>
B. Fills. All	D. M. W	Gardens	n	w
<r>Fidelity Advisor International Discovery Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>12.14%</r>
<r>Fidelity Advisor International Discovery Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>6.32%</r>
to Flacing Flavisor International Discovery Fand. Class C VIV	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.48%</r>
	<r>Ameriprise rinancial Corporation</r>			
<r>Fidelity Advisor International Discovery Fund: Class C<r>Fidelity Advisor International Discovery Fund: Class T<r>Fidelity Advisor International Discovery Fund: Class T</r></r></r>	<r>Legend Equities Corporation</r>	<r>Palm Beach</r>	<r>FL</r>	<r>7.16%</r>
<r>Fidelity Advisor International Discovery Fund: Class C</r>	-	<r>Palm Beach Gardens</r> <r>Minneapolis</r>	<r>FL</r> <r>MN</r>	
<r>Fidelity Advisor International Discovery Fund: Class C</r> <r>Fidelity Advisor International Discovery Fund: Class T</r>	<r>Legend Equities Corporation</r>	Gardens		<r>7.16%<r>7.09%<r>6.16%</r></r></r>

<r>Fidelity Advisor International Discovery Fund: Institutional Class</r>	<r>First Midwest Bancorp</r>	<r>Joliet</r>	<r>IL</r>	<r>21.83%</r>
Class Class R>Fidelity Advisor International Discovery Fund: Institutional Class R>	<r>WAUKESHA STATE BANK</r>	<r>Waukesha</r>	<r>WI</r>	<r>21.29%</r>
Class R>Fidelity Advisor International Discovery Fund: Institutional Class R>	<r>Citizens National Bank of PA.</r>	<r>Butler</r>	<r>PA</r>	<r>7.57%</r>
-R>Fidelity Advisor International Discovery Fund: Institutional Class	<r>South Side Trust &amp; Saving Bank</r>	<r>Peoria</r>	<r>IL</r>	<r>6.56%</r>
<r>Fidelity Advisor International Growth Fund: Class A</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>90.72%</r>
<r>Fidelity Advisor International Growth Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>98.75%</r>
<r>Fidelity Advisor International Growth Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>95.41%</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>76.21%</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>Nations Financial Group, Inc.</r>	<r>Cedar Rapids</r>	<r>IA</r>	<r>10.41%</r>
<r>Fidelity Advisor International Growth Fund: Class T</r>	<r>Mellon Bank Corporation</r>	<r>New York</r>	<r>NY</r>	<r>10.40%</r>
<r>Fidelity Advisor International Growth Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>87.42%</r>
<r>Fidelity Advisor International Growth Fund: Institutional Class</r>	<r>Time Capital Securities Corp.</r>	<r>Port Jefferson Stati</r>	<r>NY</r>	<r>12.58%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>12.63%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.11%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>AIG</r>	<r>New York</r>	<r>NY</r>	<r>7.49%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>Donegal Securities, Inc.</r>	<r>Wellesley</r>	<r>MA</r>	<r>5.93%</r>
<r>Fidelity Advisor International Small Cap Fund: Class A</r>	<r>NRP Financial, Inc</r>	<r>Bryan</r>	<r>OH</r>	<r>5.56%</r>
<r>Fidelity Advisor International Small Cap Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>8.96%</r>
<r>Fidelity Advisor International Small Cap Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>15.24%</r>
<r>Fidelity Advisor International Small Cap Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>12.28%</r>
<r>Fidelity Advisor International Small Cap Fund: Class C<r>Fidelity Advisor International Small Cap Fund: Class C</r></r>	<r>Commonwealth Financial Network</r>	<r>Waltham</r>	<r>MA</r>	<r>5.17%</r>
<r>Fidelity Advisor International Small Cap Fund: Class T<r>Fidelity Advisor International Small Cap Fund: Class T</r></r>	<r>Donegal Securities, Inc.</r>	<r>Waltham R&gt;</r>	<r>MA</r>	<r>17.09%</r>
•				
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>Northwestern Mutual (R)</r>	<r>Milwaukee</r>	<r>WI</r>	<r>8.97%</r>
<r>Fidelity Advisor International Small Cap Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.02%</r>
<r>Fidelity Advisor International Small Cap Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>31.01%</r>
-R>Fidelity Advisor International Small Cap Fund: Institutional Class	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Newark</r>	<r>NJ</r>	<r>11.04%</r>
<r>Fidelity Advisor International Small Cap Fund: Institutional Class</r>	<r>TD Ameritrade Clearing Inc.</r>	<r>Omaha</r>	<r>NE</r>	<r>8.32%</r>
-R>Fidelity Advisor International Small Cap Fund: Institutional Class	<r>KR Financial Services, Inc.</r>	<r>Hollywood</r>	<r>FL</r>	<r>7.22%</r>
	<r>WFG Investments, Inc</r>	<r>Dallas</r>	<r>TX</r>	<r>6.50%</r>
	<r>ING</r>	<r>El Segundo</r>	<r>CA</r>	<r>5.70%</r>
<r>Fidelity Advisor International Small Cap Fund: Institutional Class</r>	<r>AIG</r>	<r>Phoenix</r>	<r>AZ</r>	<r>5.60%</r>
<r>Fidelity International Small Cap Fund</r> <r>Fidelity Advisor International Small Cap</r>	<r>FMR Corp.</r> <r>Ameriprise Financial Corporation</r>	<r>Boston</r> <r>Minneapolis</r>	<r>MA</r> <r>MN</r>	<r>5.52%</r> < <r>24.00%</r>
Opportunities Fund: Class A <r>Fidelity Advisor International Small Cap</r>	<r>UBS AG</r>	<r>Jersey City</r>	<r>NJ</r>	<r>8.57%</r>
Opportunities Fund: Class A <r>Fidelity Advisor International Small Cap</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>15.69%</r>
Opportunities Fund: Class B <r>Fidelity Advisor International Small Cap</r>	<r>Investors Security Company, Inc.</r>	<r>Suffolk</r>	<r>VA</r>	<r>16.09%</r>
Opportunities Fund: Class C				
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>10.53%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class C</r>	<r>A.G. Edwards a Div of Wachovia Sec</r>	<r>Saint Louis</r>	<r>MO</r>	<r>8.98%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>6.51%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>23.47%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Class T</r>	<r>Northwestern Mutual</r>	<r>Milwaukee</r>	<r>WI</r>	<r>12.93%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>First Midwest Bancorp</r>	<r>Joliet</r>	<r>IL</r>	<r>27.64%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>Investment Trust Company</r>	<r>Denver</r>	<r>CO</r>	<r>9.12%</r>
<r>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class</r>	<r>ING</r>	<r>Denver</r>	<r>CO</r>	<r>7.46%</r>
-R>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class	<r>Thrivent Financial for Lutherans</r>	<r>Minneapolis</r>	<r>MN</r>	<r>5.90%</r>
R>Fidelity Advisor International Small Cap Opportunities Fund: Institutional Class	<r>MetLife</r>	<r>New York</r>	<r>NY</r>	<r>5.64%</r>
Cape Opportunities Fund: Institutional Class K > Cape Opportunities Fund: Institutional Class Cape Opportunities Fund: Institutional Class	<r>TD Ameritrade Clearing Inc.</r>	<r>Omaha</r>	<r>NE</r>	<r>5.30%</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>14.25%</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>13.57%</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>10.69%</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Raymond James &amp; Associates, Inc.</r>	<r>Saint Petersburg</r>	<r>FL</r>	<r>9.28%</r>
<r>Fidelity Advisor International Value Fund: Class A</r>	<r>Wachovia/Prudential Financial Advisors,</r>	<r>Charlotte</r>	<r>NC</r>	<r>8.84%</r>

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<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>42.71%</r>
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Ameriprise Financial Corporation</r>	<r>Minneapolis</r>	<r>MN</r>	<r>7.70%</r>
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>5.83%</r>
<r>Fidelity Advisor International Value Fund: Class B</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.48%</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>18.02%</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>17.65%</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>16.45%</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<r>NE</r>	<r>7.84%</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>ProEquities, Inc.</r>	<r>Birmingham</r>	<R $>$ AL $<$ /R $>$	<r>6.26%</r>
<r>Fidelity Advisor International Value Fund: Class C</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>5.45%</r>
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>21.05%</r>
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Ameriprise Financial Corporation</r>	<r>Omaha</r>	<R $>$ NE $<$ /R $>$	<r>17.87%</r>
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Wachovia/Prudential Financial Advisors, LLC</r>	<r>Charlotte</r>	<r>NC</r>	<r>9.93%</r>
<r>Fidelity Advisor International Value Fund: Class T</r>	<r>Mutual Service Corporation</r>	<r>West Palm Beach</r>	<r>FL</r>	<r>9.40%</r>
<r>Fidelity Advisor International Value Fund: Institutional Class</r>	<r>Merrill Lynch</r>	<r>Jacksonville</r>	<r>FL</r>	<r>67.86%</r>
<r>Fidelity Advisor International Value Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>26.98%</r>
<r>Fidelity International Value Fund</r>	<r>PAS International Fidelity Fund of Funds</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>14.68%</r>
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>15.47%</r>
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>13.21%</r>
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2010 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>7.95%</r>
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2040 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>7.17%</r>
<r>Fidelity Japan Fund</r>	<r>Fidelity Freedom 2025 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>5.26%</r>
<r>Fidelity Japan Smaller Companies Fund</r>	<r>Partners Healthcare System, Inc. </r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>6.24%</r>
<r>Fidelity Japan Smaller Companies Fund</r>	<r>Strategic Advisers, Inc.</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>22.20%</r>
<r>Fidelity Japan Smaller Companies Fund</r>	<r>Crescent River LLC</r>	<r>Suwanee</r>	<r>GA</r>	<r>8.93%</r>
<r>Fidelity Overseas Fund</r>	<r>Fidelity Freedom 2020 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>7.78%</r>
<r>Fidelity Overseas Fund</r>	<r>Fidelity Freedom 2030 Fund</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>6.24%</r>
<r>Fidelity Advisor Total International Equity Fund: Class A</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<R $>$ MA $<$ /R $>$	<r>98.44%</r>
<r>Fidelity Advisor Total International Equity Fund: Class B</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>99.78%</r>
<r>Fidelity Advisor Total International Equity Fund: Class C</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>98.78%</r>
<r>Fidelity Advisor Total International Equity Fund: Class T</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>96.77%</r>
<r>Fidelity Advisor Total International Equity Fund: Institutional Class</r>	<r>Fidelity Distributors Corp</r>	<r>Boston</r>	<r>MA</r>	<r>97.46%</r>
<r>Fidelity Worldwide Fund</r>	<r>Oracle Corporation </r>	<r>Redwood Shores</r>	<r>CA</r>	<r>6.04%</r>

# APPENDIX F

## <R> Interested Nominees </R>

<R $>$ Dollar range of fund shares as of		
<u>12/31/07</u>	<r> Edward C. Johnson 3d <th><math>&gt;</math> <math>&lt;</math>R<math>&gt; <math>\underline{\text{James C. Curvey}}</math><math>&lt;</math>/R<math>&gt;</math></math></th></r>	$>$ $<$ R $> \underline{\text{James C. Curvey}}</R>$
<r>Advisor Balanced</r>	<r>none</r>	<r>none</r>
<r>Advisor Dividend Growth</r>	<r>none</r>	<r>none</r>
<r> Advisor Dynamic Capital Appreciation </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Growth $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Income $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Value $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Fifty $<$ /R $>$	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Floating Rate High Income $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Growth & Income $<$ /R $>$	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Growth Opportunities $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>
<R $>$ Advisor High Income Advantage $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor High Income $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Large Cap $<$ /R $>$	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Leveraged Company Stock $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Mid Cap $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Mid Cap II $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Real Estate High Income $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Small Cap $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Strategic Growth $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Value $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Value Strategies $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Biotechnology </r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Communications Equipment $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Consumer Discretionary $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Electronics $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Energy $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Financial Services $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Health Care $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Industrials $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Real Estate $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Technology $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Utilities $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Advisor Diversified International $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Advisor Emerging Asia </r>	<r>none</r>	<r>none</r>

<r> Advisor Emerging Markets </r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets Income </r>	<r>none</r>	<r>none</r>
<r> Advisor Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>
<r> Advisor Global Capital Appreciation </r>	<r>none</r>	<r>none</r>
< R > Advisor International Capital Appreciation < / R >	<r>none</r>	<r>none</r>
<r> Advisor Japan </r>	<r>over \$100,000</r>	<r>none</r>
<r> Advisor Latin America </r>	<r>none</r>	<r>none</r>
<r> Advisor Overseas </r>	<r>none</r>	<r>none</r>
<r> Advisor Value Leaders </r>	<r>none</r>	<r>none</r>
<r> Tax Managed Stock </r>	<r>none</r>	<r>none</r>
<r> Advisor Tax Managed Stock </r>	<r>none</r>	<r>none</r>
<R $>$ 100 Index $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ Large Cap Stock $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Mid-Cap Stock </r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index </r>	<r>none</r>	<r>none</r>
R> Nasdaq Composite Index Tracking Stock	<r>none</r>	<r>none</r>
<r> Small Cap Retirement </r>	<r>none</r>	<r>none</r>
<r> Small Cap Stock </r>	<r>over \$100,000</r>	
<r> Spartan 500 Index </r>	<r>none</r>	<r>none</r>
Spartan 500 index < R> <r> Spartan Extended Market Income</r>	<r>none</r>	<r>none</r>
Spartan Extended Warket income  K <r> Spartan International Index  /R&gt;</r>	<r>none</r>	<r>none</r>
	<r>none</r>	<r>none</r>
<r> Spartan Total Market Index </r>		<r>none</r>
<r> Spartan U.S. Equity Index </r>	<r>none</r>	
<r> Advisor Diversified Stock </r>	<r>none</r>	<r>none</r>
<r> Advisor Capital Development </r>	<r>none</r>	<r>none</r>
<r> Aggressive International </r>	<r>none</r>	<r>none</r>
<R $>$ canada $<$ /R $>$	<r>none</r>	<r>none</r>
<r> China Region </r>	<r>none</r>	<r>none</r>
<R $>$ Diversified International $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Emerging Markets </r>	<r>none</r>	<r>none</r>
<R $>$ Europe $<$ /R $>$	<r>none</r>	<r>none</r>
<r> Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>
<r> International Discovery </r>	<r>none</r>	<r>none</r>
<r> International Growth </r>	<r>none</r>	<r>none</r>
<R $>$ International Small Cap $<$ /R $>$	<r>over \$100,000</r>	<r>none</r>
<r> International Small Cap Opportunities </r>	<r>none</r>	<r>none</r>
<r> International Value </r>	<r>none</r>	<r>none</r>
<R $> Japan </R>$	<r>over \$100,000</r>	<r>none</r>
<r> Japan Smaller Companies </r>	<r>over \$100,000</r>	<r>none</r>
<r> Latin America </r>	<r>none</r>	<r>none</r>
<R $>$ Nordic $<$ /R $>$	<r>none</r>	<r>none</r>
<R $> overseas </R>$	<r>none</r>	<r>none</r>
<R $>$ Pacific Basin $<$ /R $>$	<r>over \$100,000</r>	<r>none</r>
<r> Southeast Asia </r>	<r>none</r>	<r>none</r>
<r> Total International Equity </r>	<r>none</r>	<r>none</r>
<R $>$ Worldwide $<$ /R $>$	<r>none</r>	<r>none</r>
<R $>$ aggregate dollar range of fund shares in all funds overseen within fund family $<$ /R $>$	<r>over \$100,000</r>	<r>over \$100,000</r>
< <b>R</b> >	Independent Nominees	

<r> Independent Nominees </r>

<R $>$ aggregate dollar range of fund shares in all funds overseen within fund fai	MILY  < R> over \$100,000	<r>over \$100,000</r>		
	<r> Independent Nominees &lt;</r>	/R>		
$<\!\!R\!\!>$ Dollar range of fund shares as of $\frac{12/31/07}{<\!\!R\!\!>}$	<R $>$ Dennis J. Dirks $<$ /R $>$	<r> Alan J. Lacy </r>	<R $>$ Ned C. <u>Lautenbach</u> $<$ /R $>$	<R $>$ Joseph <u>Mauriello</u> $<$ /R $>$
<r> Advisor Balanced </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
< R > Advisor Dividend Growth < / R >	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Dynamic Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Equity Growth $<$ /R $>$	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000&lt;</r>	/R> <r>none</r>
<r> Advisor Equity Income </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Equity Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Fifty $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Floating Rate High Income $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Growth & Income $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Growth Opportunities $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor High Income Advantage $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor High Income $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Large Cap $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Leveraged Company Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Mid Cap </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Mid Cap II </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Real Estate High Income $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Small Cap $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Strategic Growth $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Strategies </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Biotechnology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Communications Equipment $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
$<\!\!R\!\!>$ Advisor Consumer Discretionary $<\!\!/R\!\!>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Electronics </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Energy $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>

Advisor Financial Services A	<r>IIOIIE</r>	K/IIOIIE / K/	<r>IIOIIE</r>	<r>IIOIIE</r>
<R $>$ Advisor Health Care $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Industrials $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Real Estate $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Technology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Utilities $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Advisor Diversified International $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Asia </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets Income </r>	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	
< R > Advisor Europe Capital Appreciation < / R >	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Global Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor International Capital</r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
Appreciation				
<r> Advisor Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Latin America </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Overseas </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Leaders </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $> 100 Index </R>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Large Cap Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
• •				
<r> Mid-Cap Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Nasdaq Composite Index $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
Nasdaq Composite Index Tracking Stock	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Small Cap Retirement </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Small Cap Stock $<$ /R $>$	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan 500 Index </r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan Extended Market Index </r>	<r>none</r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>
<R $>$ Spartan International Index $<$ /R $>$	<r>\$50,001 - \$100,000</r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>
<R $>$ Spartan Total Market Index $<$ /R $>$	<r>\$10,001 - \$50,000</r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>
<R $>$ Spartan U.S. Equity Index $<$ /R $>$	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>
<r> Advisor Diversified Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Capital Development </r>	<r>\$1 - \$10,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	
<r> Aggressive International </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Canada $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> China Region </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Diversified International $<$ /R $>$	<r>\$10,001 - \$50,000</r>	<r>none</r>	<r>over \$100,000</r>	<r>none</r>
N Diversined international VIV			< N>0 vc1 \$100,000 N	
<r> Emerging Markets </r>	<r>over \$100,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe </r>	<r>over \$100,000</r> <r>none</r>	<r>none</r> < <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r>	<r>none</r> < <r>none</r>
<r> Emerging Markets </r>	<r>over \$100,000</r>	<r>none</r>	<r>\$10,001 - \$50,000</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe </r>	<r>over \$100,000</r> <r>none</r>	<r>none</r> < <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r>	<r>none</r> < <r>none</r>
<R $>$ Emerging Markets $<$ /R $><$ R $>$ Europe $<$ /R $><R> Europe Capital Appreciation </R>$	<r>over \$100,000</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r>
<r> Emerging Markets </r> <r> Europe </r> <r> Europe Capital Appreciation </r> <r> International Discovery </r> <r> International Growth </r>	<r>over \$100,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>none</r> <r>none</r> <r>&gt;none</r> <r>&gt;none</r>	<r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>
$ \begin{array}{l} < R > \text{ Emerging Markets} < \! / R > \\ < R > \text{ Europe} < \! / R > \\ < R > \text{ Europe Capital Appreciation} < \! / R > \\ < R > \text{ International Discovery} < \! / R > \\ < R > \text{ International Growth} < \! / R > \\ < R > \text{ International Small Cap} < \! / R > \\ \end{aligned} $	<r>over \$100,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>
<r> Emerging Markets </r> <r> Europe  R&gt; Europe Capital Appreciation  <r> International Discovery  <r> International Growth   <r> International Small Cap  <r> International Small Cap  <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Small Cap Opportunities</r></r></r></r></r></r></r></r>	<r>over \$100,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe  R&gt; Europe Capital Appreciation  <r> International Discovery  <r> International Growth   <r> International Small Cap  <r> International Small Cap  <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Value  <r> International Value</r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>over \$100,000</r> <r>none</r>	<r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe  R&gt; Europe Capital Appreciation  <r> International Discovery  <r> International Growth   <r> International Small Cap  <r> International Small Cap  <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Small Cap Opportunities</r></r></r></r></r></r></r></r>	<r>over \$100,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe  R&gt; Europe Capital Appreciation  <r> International Discovery  <r> International Growth   <r> International Small Cap  <r> International Small Cap  <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Value  <r> International Value</r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>over \$100,000</r> <r>none</r>	<r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe  R&gt; Europe Capital Appreciation  <r> International Discovery  <r> International Growth  <r> International Small Cap  <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Value  <r> Japan  <r> Japan</r></r></r></r></r></r></r></r></r>	<r>over \$100,000</r> <r>none</r>	<r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe </r> <r> Europe Capital Appreciation </r> <r> International Discovery </r> <r> International Growth </r> <r> International Small Cap  <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Value  <r> Japan  <r> Japan  <r> Latin America  <r> Latin America</r></r></r></r></r></r></r></r>	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none  <r>none  <r>none  <r>none  <r>none  <r>none  <r>none  <r>none  <r>none</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r>	<r>none</r>
<r> Emerging Markets </r> <r> Europe </r> <r> Europe Capital Appreciation </r> <r> International Discovery </r> <r> International Growth </r> <r> International Small Cap  <r> International Small Cap  <r> = International Small Cap Opportunities  <r> International Value  <r> Japan  <r> Japan  <r> Latin America  <r> Nordic  <r> Nordic</r></r></r></r></r></r></r></r></r>	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none  <pre><r>none <r>None </r></r></pre> <r>none  <r>none  <r>none  <r>none  <r>none</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r>	<r>none</r>
«R» Emerging Markets «/R» «R» Europe «/R» «R» Europe Capital Appreciation «/R» «R» International Discovery «/R» «R» International Growth «/R» «R» International Small Cap «/R» «R» International Small Cap opportunities «/R» «R» International Value «/R» «R» Japan «/R» «R» Japan smaller Companies «/R» «R» Latin America «/R» «R» Nordic «/R» «R» Overseas «/R»	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none  <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre></pre>	<r>none</r>
«R» Emerging Markets «/R» «R» Europe «/R» «R» Europe Capital Appreciation «/R» «R» International Discovery «/R» «R» International Growth «/R» «R» International Small Cap «/R» «R» International Small Cap Opportunities «/R» «R» International Value «/R» «R» Japan «/R» «R» Japan smaller Companies «/R» «R» Japan Smaller Companies «/R» «R» Nordic «/R» «R» Nordic «/R» «R» Overseas «/R» «R» Pacific Basin «/R»	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<pre><r>\$10,001 - \$50,000</r> <r>none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r><r>none</r> <r><r><r>none</r> <r><r><r><r><r><r><r><r><r><r><r><r><r>&lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<r>none</r>
«R» Emerging Markets «/R» «R» Europe «/R» «R» Europe Capital Appreciation «/R» «R» International Discovery «/R» «R» International Growth «/R» «R» International Small Cap «/R» «R» International Small Cap opportunities «/R» «R» International Value «/R» «R» Japan «/R» «R» Japan smaller Companies «/R» «R» Latin America «/R» «R» Nordic «/R» «R» Overseas «/R»	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre></pre>	<r>none</r>
«R» Emerging Markets «/R» «R» Europe «/R» «R» Europe Capital Appreciation «/R» «R» International Discovery «/R» «R» International Growth «/R» «R» International Small Cap «/R» «R» International Small Cap Opportunities «/R» «R» International Value «/R» «R» Japan «/R» «R» Japan smaller Companies «/R» «R» Japan Smaller Companies «/R» «R» Nordic «/R» «R» Nordic «/R» «R» Overseas «/R» «R» Pacific Basin «/R»	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<pre><r>\$10,001 - \$50,000</r> <r>none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r>&gt;R&gt;none</r> <r><r>none</r> <r><r><r>none</r> <r><r><r><r><r><r><r><r><r><r><r><r><r>&lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<r>none</r>
R> Emerging Markets  R> Europe  R> Europe  R> Europe Capital Appreciation  R> International Discovery  R> International Growth  R> International Small Cap  R> International Small Cap opportunities  R> International Value  R> International Value  R> Japan  R> Japan  R> Latin America  R> Nordic  R> Nordic  R> Overseas  R> Pacific Basin  R>  R> Southeast Asia  R> Southeast Asia	<pre><r>over \$100,000</r> <r>none</r></pre> <r>none </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<r>none</r>	<pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r><r>none</r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre></pre>	<pre><r>none</r></pre> <r>none <r>None</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
R> Emerging Markets  R> Europe  R> Europe  R> Europe Capital Appreciation  R> International Discovery  R> International Growth  R> International Small Cap  R> As International Small Cap opportunities  R> International Small Cap Opportunities  R> Japan  R> Japan  R> Japan  R> As Japan Smaller Companies  R> As Japan Smaller Companies  R> As Nordic  R> Nordic  R> Overseas  R> Pacific Basin  R> Southeast Asia  R> Total International Equity  R> Worldwide  R> Worldwide  R> Worldwide	<pre><r>over \$100,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r></r></pre> <pre></pre>	<r>none</r>	<pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre><r></r></pre> <pre></pre>	<pre><r>none</r></pre> <r>none <r>None</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
R> Emerging Markets  R> Europe  R> Europe  R> Europe Capital Appreciation  R> International Discovery  R> International Growth  R> International Small Cap  R> R> International Small Cap  R> R> International Small Cap Opportunities  R> International Value  R> Japan  R> Japan  R> Japan Smaller Companies  R> R> Japan Smaller Companies  R> R> Nordic  R> Nordic  R> Overseas  R> Overseas  R> Total International Equity  R> Worldwide  R> Worldwide  R> Worldwide  R> AGGREGATE DOLLAR RANGE OF FUND SHARES IN ALL FUNDS OVERSEEN WITHIN FUND FAMILY  R> AGGREGATE DOLLAR RANGE OF FUND SHARES IN ALL FUNDS OVERSEEN WITHIN FUND FAMILY	<pre><r>over \$100,000 <pre><r>none <pre><r>over\$100,000 <pre><r></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre>	<r>none</r> <r> <r>None</r> <r> <r>None</r> <r> <r>None</r> <r> <r> <r>None</r> <r> <r> <r> <r> <r> <r> <r> <r> <r> &lt;</r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r><pre><r>none</r></pre> <pre><r><pre><r>none</r></pre> <pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r< pre=""> <pre><r><pre><r< pre=""> <pre><r< pre=""></r<></pre></r<></pre></r></pre></r<></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre></r></pre>	<pre><r>none</r></pre> <r>none <r>None</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
R> Emerging Markets  R> Europe  R> Europe  R> Europe Capital Appreciation  R>   International Discovery  R>   International Growth  R>   International Small Cap  R>   Remainder   International Small Cap   International Small Cap   International Small Cap   International Value  R>   International Value  R>   International Value  R>   Japan  R>   Japan  R>   International Value  R>   International Equity  R   International Equity  R	<pre><r>over \$100,000</r></pre> <pre><r>none</r></pre> <pre><r<none< pre=""> <r<none< p=""> <pre><r<none< pre=""> <pre><r<< td=""><td><r>none</r> <r>none</r> <r> <r>none</r> <r> <r>None</r> <r> <r>None</r> <r> <r> <r> <r> <r> <r> <r none<="" r=""> <r> <r> <r none<="" r=""> <r> <r> <r none<="" r=""> <r none<="" r=""> <r> <r none<="" r=""> <r none<="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></td><td><pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r><pre><r>none</r></pre> <pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r< pre=""> <pre><r><pre><pre><r< pre=""> <pre><pre><r><pre><pre><pre><pre><pre><pre><pre><pre< td=""><td><pre><r>none</r></pre> <r>none</r></td></pre<></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></r></pre> <r>none</r></pre> <r>none</r></r<></pre> <r>none</r></pre> <r>none</r></r></pre> <r>none</r></r<></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></td></r<<></pre> <r>none</r></r<none<></pre> <r>none</r></r<none<></pre> <r>none</r></r<none<></pre> <r>none</r></r<none<></pre> <r>none</r></r<none<></pre> <r>none</r></r<none<></pre> <r>None</r></r<none<></pre> <r>none</r></r<none<></pre> </r<none<></pre> <pre><r>none</r></pre> </r<none<></r<none<></pre> <pre></pre> <pre><r>none</r></pre> </r<none<></pre> <pre><r>none</r></pre> </r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre></r<none<></pre>	<r>none</r> <r> <r>none</r> <r> <r>None</r> <r> <r>None</r> <r> <r> <r> <r> <r> <r> <r none<="" r=""> <r> <r> <r none<="" r=""> <r> <r> <r none<="" r=""> <r none<="" r=""> <r> <r none<="" r=""> <r none<="" r=""></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>\$10,001 - \$50,000</r></pre> <pre><r>none</r></pre> <pre><r><r>none</r></r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r>none</r></pre> <pre><r><pre><r>none</r></pre> <pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r><pre><r< pre=""> <pre><r><pre><pre><r< pre=""> <pre><pre><r><pre><pre><pre><pre><pre><pre><pre><pre< td=""><td><pre><r>none</r></pre> <r>none</r></td></pre<></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></pre> <r>none</r></r></pre> <r>none</r></pre> <r>none</r></r<></pre> <r>none</r></pre> <r>none</r></r></pre> <r>none</r></r<></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r></r></pre> <r>none</r>	<pre><r>none</r></pre> <r>none</r>
R> Emerging Markets  R> Europe  R> Europe Capital Appreciation  R> International Discovery  R> International Growth  R> International Growth  R> International Small Cap  R> International Small Cap Opportunities  R> International Small Cap Opportunities  R> International Value  R> Japan  R> Japan Smaller Companies  R> AS Japan Smaller Companies  R> Nordic  R> Nordic  R> Nordic  R> Nordic  R> Total International Equity  R> Southeast Asia  R> R> AGGREGATE DOLLAR RANGE OF FUND SHARES IN ALL FUNDS OVERSEEN WITHIN FUND FAMILY  R> Dollar range of fund shares as	<pre><r>over \$100,000 <r>none <r> <r>none <r> <r>none <r< p=""> <r> <r>none <r< p=""> <r> <r< p=""> <r< p=""> <r< p=""> <r< p=""> <r< p=""> <r< p=""> <mel> <me< td=""><td><pre><r>none</r></pre> <r>none</r></td></me<></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></mel></r<></r<></r<></r<></r<></r<></r></r<></r></r></r<></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre> <r>none <r>none <r>none <r>none <r>none <r>none <r>none <r>&gt;R&gt;none <r>&gt;R&gt; ower \$100,000 </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>	<pre><r>none</r></pre> <r>none</r>	<pre><r>\$10,001 - \$50,000</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> <r>none</r> </pre> <pre><r>none</r></pre> <pre><r>over \$100,000 </r></pre> <pre></pre> <pre></pre> <pre></pre> <pre><r>David M.</r></pre>	<pre><r>none</r></pre> <r>none </r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>
R> Emerging Markets  R> Europe  R> Europe Capital Appreciation  R> International Discovery  R> International Growth  R> International Small Cap  R> International Small Cap Opportunities  R> International Small Cap Opportunities  R> International Value  R> Japan  R> Japan Smaller Companies  R> AS Japan Smaller Companies  R> R> Nordic  R> Nordic  R> Nordic  R> Overseas  R> Pacific Basin  R> Total International Equity  R> Moddwide  R> Moddwide  R> Moddwide  R> Dollar range of fund shares as  of 12/31/07	<pre><r>over \$100,000 <r>none <r>cover \$100,000  <r> Independent Nominees <r> <cornelia m.<="" p=""> <mall <="" p=""> <mall <mall="" <mall<="" td=""><td><r>none</r> <r>none</r> <r> None</r> <r>None</r> <r> None</r> <rr none<="" r=""> <rr non<="" none<="" rr="" td=""><td><r>\$10,001 - \$50,000</r> <r>none</r> <r>orane</r> <r> None</r> <r> orane</r> <r> orane </r> </td></rr></rr></td></mall></mall></mall></mall></mall></mall></mall></mall></cornelia></r> </r> </r> </r> AB David M.  Thomas</r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></pre>	<r>none</r> <r> None</r> <r>None</r> <r> None</r> <rr none<="" r=""> <rr non<="" none<="" rr="" td=""><td><r>\$10,001 - \$50,000</r> <r>none</r> <r>orane</r> <r> None</r> <r> orane</r> <r> orane </r> </td></rr></rr>	<r>\$10,001 - \$50,000</r> <r>none</r> <r>orane</r> <r> None</r> <r> orane</r> <r> orane </r>	<pre><r>none</r></pre> <r>none  <a href="#"> <a #"="" href="&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;R&gt; Emerging Markets &lt;/R&gt; R&gt; Europe &lt;/R&gt; R&gt; Europe Capital Appreciation &lt;/R&gt; R&gt; International Discovery &lt;/R&gt; R&gt; International Growth &lt;/R&gt; R&gt; International Growth &lt;/R&gt; R&gt; International Small Cap &lt;/R&gt; R&gt; International Small Cap Opportunities &lt;/R&gt; R&gt; International Small Cap Opportunities &lt;/R&gt; R&gt; International Value &lt;/R&gt; R&gt; Japan &lt;/R&gt; R&gt; Japan Smaller Companies &lt;/R&gt; R&gt; AS Japan Smaller Companies &lt;/R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Total International Equity &lt;/R&gt; R&gt; Southeast Asia &lt;/R&gt; R&gt; R&gt; AGGREGATE DOLLAR RANGE OF FUND SHARES IN ALL FUNDS OVERSEEN WITHIN FUND FAMILY &lt;/R&gt; R&gt; Dollar range of fund shares as&lt;/td&gt;&lt;td&gt;&lt;pre&gt;&lt;R&gt;over \$100,000 &lt;R&gt;none &lt;R&gt; &lt;R&gt;none &lt;R&gt; &lt;R&gt;none &lt;R&lt;/p&gt; &lt;R&gt; &lt;R&gt;none &lt;R&lt;/p&gt; &lt;R&gt; &lt;R&lt;/p&gt; &lt;R&lt;/p&gt; &lt;R&lt;/p&gt; &lt;R&lt;/p&gt; &lt;R&lt;/p&gt; &lt;R&lt;/p&gt; &lt;mel&gt; &lt;me&lt;/td&gt;&lt;td&gt;&lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;R&gt;&gt;R&gt;none&lt;/pre&gt; &lt;R&gt;&gt;R&gt; ower \$100,000 &lt;/pre&gt;&lt;/td&gt;&lt;td&gt;&lt;pre&gt;&lt;R&gt;\$10,001 - \$50,000&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;/pre&gt; &lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;/pre&gt; &lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;/pre&gt; &lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;pre&gt;&lt;R&gt;over \$100,000 &lt;/pre&gt; &lt;pre&gt;&lt;/pre&gt; &lt;pre&gt;&lt;/pre&gt; &lt;pre&gt;&lt;/pre&gt; &lt;pre&gt;&lt;R&gt;David M.&lt;/td&gt;&lt;td&gt;&lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;/pre&gt;&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;R&gt; Emerging Markets &lt;/R&gt; R&gt; Europe &lt;/R&gt; R&gt; Europe Capital Appreciation &lt;/R&gt; R&gt; International Discovery &lt;/R&gt; R&gt; International Growth &lt;/R&gt; R&gt; International Small Cap &lt;/R&gt; R&gt; International Small Cap Opportunities &lt;/R&gt; R&gt; International Small Cap Opportunities &lt;/R&gt; R&gt; International Value &lt;/R&gt; R&gt; Japan &lt;/R&gt; R&gt; Japan Smaller Companies &lt;/R&gt; R&gt; AS Japan Smaller Companies &lt;/R&gt; R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Nordic &lt;/R&gt; R&gt; Overseas &lt;/R&gt; R&gt; Pacific Basin &lt;/R&gt; R&gt; Total International Equity &lt;/R&gt; R&gt; Moddwide &lt;/R&gt; R&gt; Moddwide &lt;/R&gt; R&gt; Moddwide &lt;/R&gt; R&gt; Dollar range of fund shares as  of 12/31/07 &lt;/R&gt;&lt;/td&gt;&lt;td&gt;&lt;pre&gt;&lt;R&gt;over \$100,000 &lt;R&gt;none &lt;R&gt;cover \$100,000  &lt;R&gt; Independent Nominees &lt;R&gt; &lt;Cornelia M.&lt;/p&gt; &lt;mall &lt;/p&gt; &lt;mall &lt;mall&lt;/td&gt;&lt;td&gt;&lt;R&gt;none&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt; None&lt;/R&gt; &lt;R&gt;None&lt;/R&gt; &lt;R&gt; None&lt;/R&gt; &lt;RR  None&lt;/R&gt; &lt;RR  None&lt;/RR  RR  None&lt;/RR  Non&lt;/td&gt;&lt;td&gt;&lt;R&gt;\$10,001 - \$50,000&lt;/R&gt; &lt;R&gt;none&lt;/R&gt; &lt;R&gt;orane&lt;/r&gt; &lt;R&gt; None&lt;/R&gt; &lt;R&gt; orane&lt;/r&gt; &lt;R&gt; orane &lt;/r&gt; &lt;/r&gt; &lt;/r&gt; &lt;/r&gt; &lt;/r&gt; AB David M.  Thomas&lt;/td&gt;&lt;td&gt;&lt;pre&gt;&lt;R&gt;none&lt;/pre&gt; &lt;R&gt;none&lt;/pre&gt; &lt;/pre&gt;    &lt;a href="> <a href="#"> </a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r></r>

<R>none</R>

 $<\!\!R\!\!>$  Advisor Financial Services  $<\!\!/R\!\!>$ 

 $<\!\!R\!\!>$  Real Estate High Income  $<\!\!/R\!\!>$ 

 $<\!\!R\!\!>$  Advisor Small Cap  $<\!\!/R\!\!>$ 

<R $>$ Advisor Strategic Growth $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Strategies </r>	<r>over \$100,000</r>		<r>none</r>	<r>none</r>
<r> Advisor Biotechnology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Communications Equipment </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Consumer Discretionary </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Electronics </r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r>	<r>none</r> <r>none</r>
<r> Advisor Energy </r>	<r>none</r>	<r>none</r> <r>none</r>	<r>none</r>	<r>none</r> <r>none</r>
<r> Advisor Financial Services </r> <r> Advisor Health Care </r>	<r>none</r>	<r>none</r>	<r>none</r> <r>none</r>	<r>none</r>
Advisor Health Care  K Advisor Industrials  K	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Real Estate </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Real Estate R&gt; Advisor Technology </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Utilities </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Diversified International </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
Advisor Emerging Asia	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Emerging Markets Income </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>		<r>none</r>
<r> Advisor Europe Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Global Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor International Capital Appreciation </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Latin America </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Overseas </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Value Leaders </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Tax Managed Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> 100 Index </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Large Cap Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Mid-Cap Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Nasdaq Composite Index $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nasdaq Composite Index Tracking Stock </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Small Cap Retirement </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Small Cap Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Spartan 500 Index $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> Spartan Extended Market Income	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan International Index </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Spartan Total Market Index </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<R $>$ Spartan U.S. Equity Index $<$ /R $>$	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>		<r>none</r>
<R $>$ Advisor Diversified Stock $<$ /R $>$	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Advisor Capital Development </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>		<r>none</r>
<r> Aggressive International </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Canada </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> China Region </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Diversified International </r>	<r>\$50,001 - \$100,000</r>	* *	<r>none</r>	<r>over \$100,000</r>
<r> Emerging Markets </r>	<r>\$1 - \$10,000</r>	<r>\$10,001 - \$50,000</r>		<r>over \$100,000</r>
<r> Europe </r>	<r>\$50,001 - \$100,000</r> <r>none</r>		<r>none</r>	<r>none</r>
<r> Europe Capital Appreciation </r> <r> International Discovery </r>	<r>none</r> <r>over \$100,000</r>	<r>none</r> <r>none</r>	<r>none</r> <r>none</r>	<r>none</r> <r>over \$100,000</r>
<r> International Discovery </r> <r> International Growth </r>	<r>0ver \$100,000</r> <r>none</r>	<r>none</r>	<r>none</r>	<r>0ver \$100,000</r> <r>none</r>
<r> International Growth </r> <r> International Small Cap </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
R> International Small Cap Q/R> <r> International Small Cap Opportunities</r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> International Value </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Japan Smaller Companies </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Latin America </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Nordic </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Overseas </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Pacific Basin </r>	<r>over \$100,000</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Southeast Asia </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Total International Equity </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>none</r>
<r> Worldwide </r>	<r>none</r>	<r>none</r>	<r>none</r>	<r>over \$100,000</r>
<r> aggregate dollar range of fund shares in all funds overseen within fund family</r>		<r> over \$100,000 </r>	<r> none </r>	<r> over \$100,000 </r>

# APPENDIX G

The following table sets forth information describing the compensation of each Trustee and Member of the Advisory Board for his or her services, for each fund's fiscal year end (refer to Appendix A for fiscal year end information) or the calendar year ended December 31, 2007, as applicable.

# $<\!\!R\!\!>$ Compensation Table $^1<\!\!/R\!\!>$

<r> AGGREGATE COMPENSATION FROM A FUND </r>	<R $>$ Dennis J. Dirks $<$ /R $>$	<R $>$ Albert R. <u>Gamper, Jr</u> $^2$ $<$ /R $>$	<r> George H. <u>Heilmeier</u> </r>	<R $>$ Arthur E. $\underline{\text{Johnson}}^3 <$ /R $>$	<R $>$ James H. <u>Keyes</u> $^4$ $<$ /R $>$	<r> Marie L. Knowles </r>	<R $>$ Alan J. Lacy $^3$ $<$ /R $>$
<r> Advisor Balanced B </r>	<R $> $ 365 < /$ R $>$	<R $> $ 360 < /$ R $>$	<R $> $ 364 < /$ R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 358 $<$ /R $>$	<R $>$ \$ 422 $<$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Dividend Growth $<\!\!/R\!\!>$	<R $> $ 925 < /$ R $>$	<R $>$ \$ 905 $<$ /R $>$	<R $> $ 909 < /$ R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 901 $<$ /R $>$	<R $> $ 1,062 <$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Dynamic Capital Appreciation $<\!\!/R\!\!>$	<R $> $ 214 < /$ R $>$	<R $>$ \$ 209 $<$ /R $>$	<R $> $210 < /$ R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 209 $<$ /R $>$	<R $>$ \$ 245 $<$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Equity Growth $^{\rm C}<\!\!/R\!\!>$	<R $>$ \$ 1,571 $<$ /R $>$	<R $> $ 1,537 < /$ R $>$	<R $>$ \$ 1,541 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 1,528 $<$ /R $>$	<R $>$ \$ 1,793 $<$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Equity Income $^{\rm D}<\!\!/R\!\!>$	<R $>$ \$ 1,913 $<$ /R $>$	<R $> $ 1,872 < /$ R $>$	<R $>$ \$ 1,879 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 1,863 $<$ /R $>$	<R $> $ 2,194 < /$ R $>$	< R >  \$ 0 $< / R >$

$<\!\!R\!\!>$ Advisor Equity Value $<\!\!/R\!\!>$	<R $> $35 <$ /R $>$	< R > \$ 34 $< / R >$	<R $>$ \$ 34 $<$ /R $>$	<R $> $ 0 <$ /R $>$	<R $> $ 34 R>$	<R $>$ \$ 40 $<$ /R $>$	<r> \$ 0 </r>
<R $>$ Advisor Fifty $<$ /R $>$	< R > \$ 33 $< / R >$	<R $> $32 <$ /R $>$	<R $>$ \$ 32 $<$ /R $>$	< R > \$ 0 $< / R >$	<r> \$ 32 </r>	<R $>$ \$ 37 $<$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Floating Rate High Income $<\!\!/R\!\!>$	<R $>$ \$ 1,200 $<$ /R $>$	<R $>$ \$ 1,182 $<$ /R $>$	<R $>$ \$ 1,187 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 1,177 $<$ /R $>$	<R $>$ \$ 1,389 $<$ /R $>$	<r> \$ 0 </r>
$<\!\!R\!\!>$ Advisor Growth & Income $<\!\!/R\!\!>$	<r> \$ 427 </r>	<r> \$ 417 </r>	<r> \$419</r>	<r> \$ 0 </r>	<r> \$415</r>	<r> \$ 489 </r>	<r> \$ 0 </r>
<r> Advisor Growth Opportunities E </r>	<r> \$ 760 </r>	<r> \$ 743 </r>	<r> \$ 746 </r>	<r> \$0 </r>	<r> \$739</r>	<r> \$ 869 </r>	<r> \$ 0 </r>
<r> Advisor High Income </r>	<r> \$ 133 </r>	<r> \$ 131 </r>	<r> \$ 131 </r>	<r> \$0 </r>	<r> \$ 130 </r>	<r> \$ 153 </r>	<r> \$ 0 </r>
<r> Advisor High Income Advantage F </r>	<r> \$ 794 </r>	<r> \$ 780 </r>	<r> \$ 784 </r>	<r> \$0 </r>	<r> \$ 778 </r>	<r> \$918 </r>	<r> \$ 0 </r>
<r> Advisor Large Cap </r>	<r> \$ 277 </r>	<r> \$ 270 </r>	<r> \$ 272 </r>	<r> \$0 </r>	<r> \$ 269 </r>	<r> \$317 </r>	<r> \$0 </r>
	<r> \$ 787 </r>	<r> \$ 765 </r>	<r> \$ 770 </r>	$\langle R \rangle $ \$ 0 $\langle R \rangle$	<r> \$ 764 </r>	<r> \$ 893 </r>	<r> \$0 </r>
<r> Advisor Leveraged Company Stock </r>							
<r> Advisor Mid Cap </r>	<r> \$ 2,090 </r>	<r> \$ 2,043 </r>	<r> \$ 2,051 </r>	<r> \$ 0 </r>	<r> \$ 2,034 </r>	<r> \$ 2,395 </r>	<r> \$ 0 </r>
<r> Advisor Mid Cap II </r>	<r> \$ 495 </r>	<r> \$ 476 </r>	<r> \$482</r>	<r> \$ 0 </r>	<r> \$ 480 </r>	<r> \$ 564 </r>	<r> \$ 0 </r>
<r> Real Estate High Income </r>	<r> \$ 154 </r>	<r> \$ 151 </r>	<r> \$ 151 </r>	< R >  \$ 0 $< / R >$	<R $> $ 150 < /$ R $>$	<r> \$ 177 </r>	<r> \$ 0 </r>
<r> Advisor Small Cap </r>	<r> \$ 928 </r>	<r> \$ 908 </r>	<r> \$912</r>	< R >  \$ 0 $< / R >$	<r> \$ 904 </r>	<r> \$ 1,065 </r>	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Strategic Growth $<\!\!/R\!\!>$	<R $>$ \$ 6 $<$ /R $>$	< R >  \$ 5 $< / R >$	<r> \$ 5 </r>	< R > \$ 0 $< / R >$	< R > \$5 $< / R >$	< R >  \$ 6 $< / R >$	< R >  \$ 0 $< / R >$
<r> Advisor Value </r>	< R >  \$ 43 $< / R >$	<R $>$ \$ 42 $<$ /R $>$	<R $>$ \$ 42 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 42 $<$ /R $>$	<r> \$ 49 </r>	<r> \$ 0 </r>
<r> Advisor Value Strategies </r>	<r> \$ 541 </r>	<r> \$ 528 </r>	<r> \$531 </r>	<r> \$ 0 </r>	<r> \$527</r>	<r> \$ 622 </r>	<r> \$ 0 </r>
<r> Advisor Biotechnology </r>	<r> \$ 16 </r>	<r> \$ 16 </r>	<r> \$ 16 </r>	<r> \$0 </r>	<r> \$ 15 </r>	<r> \$ 18 </r>	<r> \$ 0 </r>
<r> Advisor Communications Equipment </r>	<r> \$3</r>	<r> \$3</r>	<r> \$3</r>	<r> \$0 </r>	<r> \$3</r>	<r> \$3</r>	<r> \$ 0 </r>
<r> Advisor Consumer Discretionary </r>	<r> \$16</r>	<r> \$ 16 </r>	<r> \$16 </r>	<r> \$0 </r>	<r> \$ 16 </r>	<r> \$ 19 </r>	<r> \$0 </r>
	<r> \$8 </r>	<r> \$ 8 </r>	<r> \$ 8 </r>	$\langle R \rangle $ \$ 0 $\langle R \rangle$	<r> \$8</r>	<r> \$ 10 </r>	<r> \$0 </r>
<r> Advisor Electronics </r>							
<r> Advisor Energy </r>	<r> \$ 214 </r>	<r> \$ 211 </r>	<r> \$ 213 </r>	<r> \$ 0 </r>	<r> \$ 209 </r>	<r> \$ 247 </r>	<r> \$ 0 </r>
<r> Advisor Financial Services </r>	<r> \$ 106 </r>	<r> \$ 105 </r>	<r> \$ 106 </r>	< R >  \$ 0 $< / R >$	<r> \$ 104 </r>	<r> \$ 122 </r>	<r> \$ 0 </r>
<r> Advisor Health Care </r>	<r> \$ 195 </r>	<r> \$ 192 </r>	<r> \$ 194 </r>	< R >  \$ 0 $< / R >$	<r> \$ 190 </r>	<r> \$ 225 </r>	< R >  \$ 0 $< / R >$
<R $>$ Advisor Industrials $<$ /R $>$	<R> \$ 80 $<$ /R>	<r> \$ 79 </r>	<R $> $ 79 < /$ R $>$	< R > \$ 0 $< / R >$	<r> \$ 78 </r>	<r> \$ 92 </r>	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Advisor Technology $<\!\!/R\!\!>$	<R $> $ 211 R>$	<R $>$ \$ 208 $<$ /R $>$	<R $> $ 209 < /$ R $>$	< R > \$ 0 $< / R >$	<R $> $ 206 < /$ R $>$	<R $>$ \$ 243 $<$ /R $>$	< R >  \$ 0 $< / R >$
<r> Advisor Utilities </r>	<r> \$ 65 </r>	<r> \$ 64 </r>	<r> \$ 65 </r>	<r> \$ 0 </r>	<r> \$ 64 </r>	<R $>$ \$ 76 $<$ /R $>$	<r> \$ 0 </r>
<r> Advisor Diversified International </r>	<r> \$4,025 </r>	<r> \$ 3,959 </r>	<r> \$ 3,976 </r>	<r> \$0</r>	<r> \$ 3,944 </r>	<r> \$ 4,652 </r>	<r> \$ 0 </r>
<r> Advisor Emerging Asia </r>	<r> \$52</r>	<r> \$51 </r>	<r> \$51 </r>	<r> \$0 </r>	<r> \$51 </r>	<r> \$ 60 </r>	<r> \$ 0 </r>
<r> Advisor Emerging Markets </r>	<r> \$ 68 </r>	<r> \$ 67 </r>	<r> \$ 67 </r>	<r> \$0 </r>	<r> \$ 67 </r>	<r> \$ 79 </r>	<r> \$0 </r>
	<r> \$77 </r>	<r> \$ 74 </r>	<r> \$ 75 </r>	<r> \$0 </r>	<r> \$ 75 </r>	<r> \$ 88 </r>	<r> \$0 </r>
<r> Advisor Emerging Markets Income</r>							
<r> Advisor Europe Capital Appreciation </r>	<r> \$21 </r>	<r> \$ 21 </r>	<r> \$ 21 </r>	<r> \$ 0 </r>	<r> \$ 21 </r>	<r> \$ 25 </r>	<r> \$ 0 </r>
<r> Advisor Global Capital Appreciation </r>	<r> \$ 13 </r>	<r> \$ 13 </r>	<r> \$ 13 </r>	<r> \$ 0 </r>	<r> \$ 13 </r>	<r> \$ 15 </r>	<r> \$ 0 </r>
<r> Advisor International Capital Appreciation </r>		<r> \$ 114 </r>	<r> \$114</r>	< R >  \$ 0 $< / R >$	<r> \$ 113 </r>	<r> \$ 133 </r>	<r> \$ 0 </r>
<r> Advisor Japan </r>	<R> \$ 33 $<$ /R>	<R> \$ 32 $<$ /R>	<R> \$ 32 $<$ /R>	< R >  \$ 0 $< / R >$	<r> \$ 32 </r>	<R $> $ 38 < /$ R $>$	< R >  \$ 0 $< / R >$
<r> Advisor Latin America </r>	< R >  \$ 47 $< / R >$	<R> \$ 46 $<$ /R>	<R $>$ \$ 46 $<$ /R $>$	< R > \$ 0 $< / R >$	<r> \$ 46 </r>	<R> \$ 54 $<$ /R>	< R >  \$ 0 $< / R >$
<r> Advisor Overseas </r>	<r> \$ 332 </r>	<R $>$ \$ 326 $<$ /R $>$	<R $>$ \$ 328 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 325 $<$ /R $>$	<R $>$ \$ 384 $<$ /R $>$	< R >  \$ 0 $< / R >$
<r> Advisor Value Leaders </r>	<R $>$ \$ 26 $<$ /R $>$	<R $>$ \$ 25 $<$ /R $>$	<R $>$ \$ 26 $<$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 25 $<$ /R $>$	<R $>$ \$ 30 $<$ /R $>$	<r> \$ 0 </r>
<r> Tax Managed Stock </r>	<r> \$ 20 </r>	<r> \$ 20 </r>	<r> \$ 20 </r>	<r> \$ 0 </r>	<r> \$ 20 </r>	<r> \$ 23 </r>	<r> \$ 0 </r>
<r> Advisor Tax Managed Stock </r>	<r> \$9</r>	<r> \$9</r>	<r> \$9</r>	<r> \$0 </r>	<r> \$9</r>	<r> \$11 </r>	<r> \$ 0 </r>
<r> 100 Index + </r>	<r> \$ 1,097 </r>	<r> \$ 1.028 </r>		<r> \$ 354 </r>	<r> \$ 1,024 </r>	<r> \$ 1,116 </r>	<r> \$ 354 </r>
			<r> \$ 1,030 </r>				
<r> Large Cap Stock </r>	<r> \$ 223 </r>	<r> \$ 221 </r>	<r> \$ 220 </r>	<r> \$ 0 </r>	<r> \$ 217 </r>	<r> \$ 240 </r>	<r> \$ 0 </r>
<r> Mid-Cap Stock G </r>	<r> \$ 3,607 </r>	<R> \$ 3,567 $<$ /R>	<r> \$ 3,552 </r>	< R >  \$ 0 $< / R >$	<R> \$ 3,514 $<$ /R>	<R> \$ 3,876 $<$ /R>	< R > \$ 0 $< / R >$
$<\!\!R\!\!>$ Nasdaq Composite Index $<\!\!/R\!\!>$	< R >  \$ 47 $< / R >$	< R >  \$ 46 $< / R >$	<R $> $ 47 < /$ R $>$	< R > \$ 0 $< / R >$	<r> \$ 46 </r>	<R $> $ 54 < /$ R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Nasdaq Composite Index Tracking Stock $<\!\!/R\!\!>$	<R $>$ \$ 36 $<$ /R $>$	<R $> $ 35 R>$	<R $> $ 35 < /$ R $>$	<R $> $ 0 <$ /R $>$	<R $>$ \$ 35 $<$ /R $>$	<R $>$ \$ 41 $<$ /R $>$	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Small Cap Retirement $<\!\!/R\!\!>$	<R $>$ \$ 69 $<$ /R $>$	<R $>$ \$ 68 $<$ /R $>$	<r> \$ 68 </r>	< R > \$ 0 $< / R >$	<R $>$ \$ 67 $<$ /R $>$	<R $>$ \$ 74 $<$ /R $>$	< R >  \$ 0 $< / R >$
<r> Small Cap Stock </r>	<R $>$ \$ 1,370 $<$ /R $>$	<R $>$ \$ 1,355 $<$ /R $>$	<R $>$ \$ 1,349 $<$ /R $>$	< R > \$ 0 $< / R >$	<r> \$ 1,335 </r>	<R $>$ \$ 1,472 $<$ /R $>$	<r> \$ 0 </r>
<r> Spartan 500 Index H </r>	<r> \$4,278 </r>	<r> \$ 4,231 </r>	<r> \$4,213 </r>	<r> \$0 </r>	<r> \$4,166 </r>	<r> \$ 4,597 </r>	<r> \$ 0 </r>
<r> Spartan Total Market Index </r>	<r> \$1,320 </r>	<r> \$ 1,304 </r>	<r> \$ 1,276 </r>	<r> \$ 0 </r>	<r> \$1,278 </r>	<r> \$ 1,413 </r>	<r> \$ 0 </r>
<r> Spartan Extended Market Index </r>	<r> \$ 701 </r>	<r> \$ 693 </r>	<r> \$ 678 </r>	<r> \$0 </r>	<r> \$ 680 </r>	<r> \$ 750 </r>	<r> \$0 </r>
<r> Spartan International Index </r>	<r> \$ 817 </r>	<r> \$ 808 </r>	<r> \$ 792 </r>	<r> \$0 </r>	<r> \$ 791 </r>	<r> \$ 875 </r>	<r> \$0 </r>
<r> Spartan U.S. Equity Index <sup>1</sup></r>	<r> \$7,417 </r>	<r> \$ 7,336 </r>	<r> \$ 7,170 </r>	<r> \$ 0 </r>	<r> \$ 7,193 </r>	<r> \$ 7,937 </r>	<r> \$ 0 </r>
<r> Advisor Diversified Stock J </r>	<r> \$ 858 </r>	<r> \$ 851 </r>	<r> \$ 853 </r>	<r> \$ 0 </r>	<r> \$ 846 </r>	<r> \$ 993 </r>	<r> \$ 0 </r>
<r> Advisor Capital Development K </r>	<r> \$ 1,449 </r>	<r> \$ 1,435 </r>	<r> \$ 1,440 </r>	< R >  \$ 0 $< / R >$	<r> \$ 1,428 </r>	<r> \$ 1,683 </r>	< R > \$ 0 $< / R >$
<r> Aggressive International </r>	<r> \$ 145 </r>	<r> \$ 142 </r>	<r> \$ 143 </r>	< R >  \$ 0 $< / R >$	<R $> $ 142 R>$	<r> \$ 166 </r>	< R >  \$ 0 $< / R >$
<r> Canada </r>	<r> \$ 882 </r>	<r> \$ 868 </r>	<r> \$ 871 </r>	< R > \$ 0 $< / R >$	<r> \$ 863 </r>	<r> \$ 1,010 </r>	< R >  \$ 0 $< / R >$
<r> China Region </r>	<r> \$ 252 </r>	<r> \$ 247 </r>	<R $>$ \$ 248 $<$ /R $>$	<R $> $ 0 <$ /R $>$	<R $>$ \$ 246 $<$ /R $>$	<r> \$ 290 </r>	< R >  \$ 0 $< / R >$
$<\!\!R\!\!>$ Diversified International $^L<\!\!/R\!\!>$	<R $>$ \$ 12,857 $<$ /R $>$	<R $>$ \$ 12,640 $<$ /R $>$	$<\!\!R\!\!>$ \$ 12,699 $<\!\!/R\!\!>$	< R > \$ 0 $< / R >$	<r> \$ 12,594 </r>	<R $>$ \$ 14,860 $<$ /R $>$	< R >  \$ 0 $< / R >$
<r> Emerging Markets </r>	<R $>$ \$ 1,000 $<$ /R $>$	<r> \$ 982 </r>	<R $>$ \$ 987 $<$ /R $>$	< R > \$ 0 $< / R >$	<r> \$ 979 </r>	<R $>$ \$ 1,150 $<$ /R $>$	<r> \$ 0 </r>
<R $>$ Europe $<$ /R $>$	<r> \$1,195 </r>	<r> \$ 1,175 </r>	<r> \$ 1,180 </r>	<r> \$ 0 </r>	<r> \$1,171 </r>	<r> \$ 1,384 </r>	<r> \$ 0 </r>
<r> Europe Capital Appreciation </r>	<r> \$ 350 </r>	<r> \$ 344 </r>	<r> \$ 346 </r>	<r> \$0 </r>	<r> \$ 343 </r>	<r> \$ 408 </r>	<r> \$ 0 </r>
<r> International Discovery </r>	<r> \$2,755 </r>	<r> \$ 2,705 </r>	<r> \$ 2,721 </r>	<r> \$0 </r>	<r> \$ 2,699 </r>	<r> \$ 3,188 </r>	<r> \$0 </r>
<r> International Growth + </r>	<r> \$36</r>	<r> \$ 33 </r>	<r> \$ 33 </r>	<r> \$30 </r>	<r> \$ 33 </r>	<r> \$ 35 </r>	<r> \$ 30 </r>
<r> International Small Cap </r>	<r> \$ 455 </r>	<r> \$ 448 </r>	<r> \$ 450 </r>	<r> \$ 0 </r>	<r> \$ 446 </r>	<r> \$ 523 </r>	<r> \$ 0 </r>
<r> International Small Cap Opportunities </r>	<r> \$ 382 </r>	<r> \$ 375 </r>	<R> \$ 378 $<$ /R>	< R >  \$ 0 $< / R >$	<r> \$ 375 </r>	<r> \$ 445 </r>	<r> \$ 0 </r>
<r> International Value </r>	<r> \$92 </r>	<r> \$ 90 </r>	<r> \$ 91 </r>	<r> \$ 0 </r>	<r> \$ 90 </r>	<r> \$ 106 </r>	<r> \$ 0 </r>
<R $> Japan </R>$	<R $>$ \$ 463 $<$ /R $>$	<R $>$ \$ 455 $<$ /R $>$	<R $> $457 R>$	<R $> $0 <$ /R $>$	<r> \$ 453 </r>	<r> \$ 535 </r>	<r> \$ 0 </r>
$<\!\!R\!\!>$ Japan Smaller Companies $<\!\!/R\!\!>$	<R $>$ \$ 254 $<$ /R $>$	<R $>$ \$ 251 $<$ /R $>$	<R $> $ 252 <$ /R $>$	< R > \$ 0 $< / R >$	<R $>$ \$ 249 $<$ /R $>$	<R $> $ 293 R>$	<r> \$ 0 </r>
<r> Latin America </r>	<R $>$ \$ 1,057 $<$ /R $>$	<R $> $ 1,038 < /$ R $>$	$<\!\!R\!\!>$ \$ 1,044 $<\!\!/R\!\!>$	< R > \$ 0 $< / R >$	<R $>$ \$ 1,036 $<$ /R $>$	<R $> $ 1,217 R>$	<r> \$ 0 </r>
<R $>$ Nordic $<$ /R $>$	<r> \$ 163 </r>	<r> \$ 159 </r>	<r> \$ 161 </r>	< R > \$ 0 $< / R >$	<r> \$ 159 </r>	<r> \$ 189 </r>	<r> \$ 0 </r>
<r> overseas M </r>	<r> \$2,101 </r>	<r> \$ 2,065 </r>	<r> \$ 2,075 </r>	<r> \$0 </r>	<r> \$ 2,058 </r>	<r> \$ 2,428 </r>	<r> \$0</r>
<r> Pacific Basin </r>	<r> \$ 278 </r>	<r> \$ 273 </r>	<r> \$ 275 </r>	<r> \$0 </r>	<r> \$ 272 </r>	<r> \$ 321 </r>	<r> \$0 </r>
<r> Southeast Asia </r>		9213 VIV					
		<r> 0 477 //D&gt;</r>	<r> ◦ ∠¬¬ //D &gt;</r>	< R > en D			
	<R $>$ \$ 687 $<$ /R $>$	<r> \$ 672 </r>	<r> \$ 677 </r>	<r> \$0 </r>	<r> \$671 </r>	<r> \$ 786 </r>	<r> \$0 </r>
$<\!\!R\!\!>$ Total International Equity $^+\!<\!\!/R\!\!>$	<r> \$ 687 </r> <r> \$ 129 </r>	<r> \$ 119 </r>	<r> \$119</r>	<R $>$ \$ 109 $<$ /R $>$	<r> \$119 </r>	<R $>$ \$ 126 $<$ /R $>$	<R $>$ \$ 109 $<$ /R $>$
$<$ R $>$ Total International Equity $^+<$ /R $> <$ R $>$ Worldwide $<$ /R $>$	<R $>$ \$ 687 $<$ /R $>$						
<r> Total International Equity + </r> <r> Worldwide </r> <r> TOTAL COMPENSATION</r>	<r> \$ 687 </r> <r> \$ 129 </r>	<r> \$ 119 </r>	<r> \$119</r>	<R $>$ \$ 109 $<$ /R $>$	<r> \$119 </r>	<R $>$ \$ 126 $<$ /R $>$	<R $>$ \$ 109 $<$ /R $>$
$<$ R $>$ Total International Equity $^+<$ /R $> <$ R $>$ Worldwide $<$ /R $>$	<r> \$ 687 </r> <r> \$ 129 </r> <r> \$ 370 </r>	<r> \$ 119 </r> <r> \$ 364 </r>	<r> \$119</r>	<R $>$ \$ 109 $<$ /R $>$	<r> \$ 119 </r> <r> \$ 363 </r>	<R $>$ \$ 126 $<$ /R $>$	<R $>$ \$ 109 $<$ /R $>$

Part								
Second					_			
Section   Sect	<r> Advisor Balanced B </r>	·						
Paneling man	< R > Advisor Dividend Growth < / R >							
Semantaman	< R > Advisor Dynamic Capital Appreciation	<R $>$ \$ 288 $<$ /R $>$	<r> \$ 99 </r>	<r> \$ 212 </r>	<r> \$ 243 </r>	<R $>$ \$ 46 $<$ /R $>$	<R $>$ \$ 46 $<$ /R $>$	<r> \$ 213 </r>
Balantamy	$<$ R $>$ Advisor Equity Growth $^{\rm C}$ $<$ /R $>$	<R $>$ \$ 2,105 $<$ /R $>$	<R $>$ \$ 614 $<$ /R $>$	<R $>$ \$ 1,556 $<$ /R $>$	<R $>$ \$ 1,759 $<$ /R $>$	<r> \$ 283 </r>	<R $>$ \$ 283 $<$ /R $>$	<R $>$ \$ 1,564 $<$ /R $>$
Seamont	$<$ R $>$ Advisor Equity Income $^{\rm D}$ $<$ /R $>$	<R $> $ 2,571 R>$	<R $> $ 734 < /$ R $>$	<R $>$ \$ 1,897 $<$ /R $>$	<R $>$ \$ 2,153 $<$ /R $>$	<R $> $ 324 < /$ R $>$	<R $> $ 324 < /$ R $>$	<R $>$ \$ 1,906 $<$ /R $>$
Bandamantanghamaginang	<r> Advisor Equity Value </r>	<R $>$ \$ 47 $<$ /R $>$	$<\!\!R\!\!>$ \$ 15 $<\!\!/R\!\!>$	<R $>$ \$ 35 $<$ /R $>$	<R $> $ 39 < /$ R $>$	<R $> $7 <$ /R $>$	<R $> $ 7 <$ /R $>$	<R $>$ \$ 35 $<$ /R $>$
### Part	<r> Advisor Fifty </r>	<R $> $44 <$ /R $>$	<R> \$ 14 $<$ /R>		<R> \$ 37 $<$ /R>	<r> \$7</r>	<r> \$ 7 </r>	
### Passer planner ***	<r> Advisor Floating Rate High Income </r>							
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## Panamy name of Panamy								
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Residentination of December   Residence	<r> Advisor Value </r>							
Robin transmission の	<r> Advisor Value Strategies </r>							
Resonantennamen の	<r> Advisor Biotechnology </r>							
Pantin	< R > Advisor Communications Equipment < / R >						<R $>$ \$ 0 $<$ /R $>$	
Bandamang	<r> Advisor Consumer Discretionary </r>	<R $>$ \$ 20 $<$ /R $>$	<R $>$ \$ 1 $<$ /R $>$	<R $>$ \$ 16 $<$ /R $>$		<R $> $ 0 < /$ R $>$	<R $> $ 0 < /$ R $>$	<R $>$ \$ 16 $<$ /R $>$
Panta	<r> Advisor Electronics </r>	<R $>$ \$ 10 $<$ /R $>$	<R $>$ \$ 1 $<$ /R $>$	< R >  \$ $  < / R >$	<r> \$9</r>	<R $> $ 0 <$ /R $>$	< R > \$ 0 $< / R >$	<r> \$8</r>
Panish shink from で	<r> Advisor Energy </r>	<R $>$ \$ 263 $<$ /R $>$	$<\!\!R\!\!>$ \$ 19 $<\!\!/R\!\!>$	<R $>$ \$ 215 $<$ /R $>$	<R $> $ 237 <$ /R $>$	< R > \$ 0 $< / R >$	< R > \$ 0 $< / R >$	< R > \$ 212 $< / R >$
Pantaminanian   Pantamina	<r> Advisor Financial Services </r>	<r> \$ 130 </r>	<r> \$ 8 </r>	<r> \$ 107 </r>	<R $>$ \$ 116 $<$ /R $>$	<R $> $ 0 <$ /R $>$	<R $>$ \$ 0 $<$ /R $>$	<R $>$ \$ 105 $<$ /R $>$
器 Anison Taninang で見し	<R $>$ Advisor Health Care $<$ /R $>$	<r> \$ 238 </r>	< R >  \$ 14 $< / R >$		<r> \$ 213 </r>	<R $>$ \$ 0 $<$ /R $>$	<R $>$ \$ 0 $<$ /R $>$	<r> \$ 193 </r>
Re Anton Estimate (	<r> Advisor Industrials </r>	<r> \$ 99 </r>	<r> \$ 7 </r>	<R $>$ \$ 80 $<$ /R $>$	<r> \$ 89 </r>	<R $> $ 0 <$ /R $>$	<r> \$ 0 </r>	<r> \$ 79 </r>
R- Anton Trangal Anton Trang	<r> Advisor Technology </r>	<r> \$ 259 </r>	< R > \$ 16 $< / R >$	<r> \$ 212 </r>	<R $> $ 230 < /$ R $>$	< R >  \$ 0 $< / R >$	< R >  \$ 0 $< / R >$	<r> \$ 209 </r>
Re Administrating not で	<r> Advisor Utilities </r>							
R. Anisot Enemgy Intains (RD	<r> Advisor Diversified International </r>							
Re   Anima Famings Materia from   Re								
R.   Animar Emispe Cipital Appreciation   R.   Animar Emispe Cipital   R.   Anim	_							
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R								
R								
R   Small Cap Retirement   R	Residual Composite Index Tracking Stock							
Re Small Cap Stock \( Re \)								
Re Spartin 500 Index #  Re Spartin 500 Index #  Re Spartin Total Market Index  Re Spartin International International International International International International Index  Re Spartin International International Index  Re Spartin International Index  Re Spartin International International Index  Re Spartin Inte	<r> Small Cap Stock </r>							
R	R> Spartan 500 Index H				<R $>$ \$ 4,237 $<$ /R $>$			
R	R> Spartan Total Market Index			<R $>$ \$ 1,315 $<$ /R $>$				
Re Spartan U.S. Equity Index \(^{1}\color \)	$R>$ Spartan Extended Market Index $<\!\!/R\!\!>$	<R> \$ 745 $<$ /R>	<R $> $ 0 <$ /R $>$	<r> \$ 698 </r>	<r> \$ 694 </r>	<R $> $ 0 < /$ R $>$	< R >  \$ 0 $< / R >$	<R $>$ \$ 691 $<$ /R $>$
R	$<\!\!R\!\!>$ Spartan International Index $<\!\!/R\!\!>$	<r> \$ 880 </r>	<R $>$ \$ 0 $<$ /R $>$	<R $>$ \$ 815 $<$ /R $>$	<R $>$ \$ 809 $<$ /R $>$	< R >  \$ 0 $< / R >$	< R >  \$ 0 $< / R >$	<R $> $ 806 < /$ R $>$
R	R> Spartan U.S. Equity Index I	<R $>$ \$ 7,855 $<$ /R $>$	<R $>$ \$ 0 $<$ /R $>$	<R $>$ \$ 7,386 $<$ /R $>$	<R $>$ \$ 7,346 $<$ /R $>$	<R $> $ 0 <$ /R $>$	<R $>$ \$ 0 $<$ /R $>$	<R $> $ 7,316 < /$ R $>$
RN Aggressive International      RN \$ \$ 193 < (R) \$ RS \$ 56 < (R) \$ RS \$ 144 < (R) \$ RS \$ 164 < (R) \$ RS \$ 144 < (R)	R> Advisor Diversified Stock J	<R $>$ \$ 1,099 $<$ /R $>$	<R $>$ \$ 174 $<$ /R $>$	<R $>$ \$ 870 $<$ /R $>$	<R $> $ 947 R>$	<R $> $ 0 <$ /R $>$	<R $>$ \$ 0 $<$ /R $>$	
R	$<\!\!R\!\!>$ Advisor Capital Development $^{\rm K}<\!\!/R\!\!>$							
Re China Region      Re S \$ 338 <   Re S \$ 585 <   Re S \$ 5251 <   Re S \$ 5252 <   Re	Aggressive International							
Re Diversified International L \(\overline{A}\)	R> Canada							
Re Emerging Markets  Re S 1,1599  Re S 1,199  Re S 1,199  Re S 1,191  Re S 1,199  Re S 1,199  Re S 1,191  Re S 2,196  Re S 3,191  Re S 3,121  Re S 2,2767  Re S 2,288  Re S 2,2765  Re S 3,31  Re S 3,3	R> China Region							
Re Europe      Re S 1,599      Re S 3,84      Re S 1,192      Re S 2,2765      Re S 3,374      Re S 5,374      Re S 5,335      Re S 2,2765      Re S 2,2765      Re S 3,374      <	R> Diversified International L							
Re Europe Capital Appreciation $<$ Re>	K Emerging Markets							
RN International Discovery \(\frac{IR}{N}\) and Piscovery \(\f								
Re International Growth *   Re International Growth *  Re \$ \$39  Re \$ \$33  Re \$ \$33 <td>&lt; K &gt; Europe Capital Appreciation &lt; / R &gt;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	< K > Europe Capital Appreciation < / R >							
Re International Small Cap $\scircle{Re}$   Res 5 602 $\scircle{Re}$   Res 5 133 $\scircle{Re}$   Res 5 454 $\scircle{Re}$   Res 5 507 $\scircle{Re}$   Res 5 37 $\scircle{Re}$   Res 5 155 $\scircle{Re}$   Res 5 156 $\scircle{Re}$   Res 5 166 $\scircle{Re}$   Res 5 366 $\scircle{Re}$   Res 5								
Re International Small Cap Opportunities  4R > \$155  4R > \$155  4R > \$156  4R > \$166  4R > \$138  4R > \$138  4R > \$166  4R > \$166  4R > \$138  4R > \$166  4R > \$166  4R > \$138  4R > \$166  4R > \$138  4R > \$166  4R > \$138  4R > \$166  4R > \$166  4R > \$138  4R > \$166  4R > \$166  4R > \$138  4R > \$166  4R > \$166 <p< td=""><td><r> International Discovery </r></td><td>∠P \ e 20 ∠/D \</td><td></td><td></td><td></td><td></td><td></td><td></td></p<>	<r> International Discovery </r>	∠P \ e 20 ∠/D \						
RN International Value  RN 5 124  RN 5 36  RN 5 36  RN 5 91  RN 5 105  RN 5 105  RN 5 106  RN 5 106 <td><r> International Discovery </r> <r> International Growth + </r></td> <td></td> <td></td> <td><k> \$ 454 </k></td> <td>&lt;<b>K</b>&gt; \$ 507 <!--<b-->K&gt;</td> <td>&lt;<b>K</b>&gt; \$ 37 <!--<b-->K&gt;</td> <td></td> <td></td>	<r> International Discovery </r> <r> International Growth + </r>			<k> \$ 454 </k>	< <b>K</b> > \$ 507 <b K>	< <b>K</b> > \$ 37 <b K>		
RS Japan		<R $>$ \$ 602 $<$ /R $>$			∠D >/D .	∠D/D.	∠D/D.	∠D/D.
R> Japan Smaller Companies	KR International Discovery  KR International Growth *  KR International Small Cap  KR International Small Cap Opportunities	<r> \$ 602 </r> <r> \$ 515 </r>	<r> \$ 129 </r>	<R $> $ 381 < /$ R $>$				
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	<r> International Discovery </r> <r> International Growth * </r> <r> International Small Cap </r> <r> International Small Cap opportunities  <r> International Small Cap Opportunities  <r> International Value</r></r></r>	<r> \$ 602 </r> <r> \$ 515 </r> <r> \$ 124 </r>	<r> \$ 129 </r> <r> \$ 36 </r>	<r> \$ 381 </r> <r> \$ 91 </r>	<R $>$ \$ 105 $<$ /R $>$	<R $>$ \$ 10 $<$ /R $>$	<R $>$ \$ 10 $<$ /R $>$	<R $>$ \$ 92 $<$ /R $>$
	$ \begin{array}{l} < R > \text{ International Discovery } < / R > \\ < R > \text{ International Growth }^* < / R > \\ < R > \text{ International Small Cap } < / R > \\ < R > \text{ International Small Cap Opportunities } < / R > \\ < R > \text{ International Value } < / R > \\ < R > \text{ Japan } < / R > \\ \end{array} $	<r> \$ 602 </r> <r> \$ 515 </r> <r> \$ 124 </r> <r> \$ 616 </r>	<r> \$ 129 </r> <r> \$ 36 </r> <r> \$ 138 </r>	<r> \$ 381 </r> <r> \$ 91 </r> <r> \$ 462 </r>	<r> \$ 105 </r> <r> \$ 518 </r>	<r> \$ 10 </r> <r> \$ 38 </r>	<r> \$ 10 </r> <r> \$ 38 </r>	<r> \$ 92 </r> <r> \$ 464 </r>
(R> Nordic  < R> \$ 221  < R> \$ 63  < R> \$ 162  < R> \$ 186  < R> \$ 19  < R> \$ 19  < R> \$ 19	<r> International Discovery </r> <r> International Growth * </r> <r> International Growth * </r> <r> International Small Cap  <r> International Small Cap Opportunities  <r> International Value  <r> Japan  <r> Japan  <r> Japan Smaller Companies  <r> Japan Smaller Companies</r></r></r></r></r></r></r>	<pre><r> \$ 602 </r> <r> \$ 515 </r> <r> \$ 515 </r> <r> \$ 124 </r> <r> \$ 124 </r> <r> \$ 335 </r> </pre>	<r> \$ 129 </r> <r> \$ 36 </r> <r> \$ 138 </r> <r> \$ 65 </r>	<r> \$ 381 </r> <r> \$ 91 </r> <r> \$ 462 </r> <r> \$ 254 </r>	<r> \$ 105 </r> <r> \$ 518 </r> <r> \$ 281 </r>	<r> \$ 10 </r> <r> \$ 38 </r> <r> \$ 18 </r>	<r> \$ 10 </r> <r> \$ 38 </r> <r> \$ 18 </r>	<r> \$ 92 </r> <r> \$ 464 </r> <r> \$ 255 </r>

<r> Overseas M </r>	<R $>$ \$ 2,807 $<$ /R $>$	<R $>$ \$ 684 $<$ /R $>$	<R $>$ \$ 2,095 $<$ /R $>$	<R $>$ \$ 2,364 $<$ /R $>$	<r> \$ 202 </r>	<R $> $ 202 < /$ R $>$	<R $> $ 2,107 < /$ R $>$
<r> Pacific Basin </r>	<R $> $ 371 R>$	<R $>$ \$ 92 $<$ /R $>$	<R $> $ 277 R>$	<R $> $313 < /$ R $>$	<R $> $ 27 <$ /R $>$	<R $>$ \$ 27 $<$ /R $>$	<R $> $ 279 <$ /R $>$
<r> Southeast Asia </r>	<r> \$ 926 </r>	<r> \$ 298 </r>	<R $>$ \$ 684 $<$ /R $>$	<R $>$ \$ 779 $<$ /R $>$	<R $>$ \$ 103 $<$ /R $>$	<R $>$ \$ 103 $<$ /R $>$	<R $>$ \$ 691 $<$ /R $>$
$<\!\!R\!\!>$ Total International Equity $^+\!<\!\!/R\!\!>$	<r> \$ 142 </r>	<r> \$ 119 </r>	<r> \$ 119 </r>	<R $>$ \$ 133 $<$ /R $>$	<R $>$ \$ 119 $<$ /R $>$	<R $>$ \$ 119 $<$ /R $>$	<r> \$119 </r>
$<\!\!R\!\!>$ Worldwide $<\!\!/R\!\!>$	<r> \$ 494 </r>	<r> \$ 117 </r>	<r> \$ 369 </r>	<R $>$ \$ 416 $<$ /R $>$	<R $>$ \$ 34 $<$ /R $>$	<R $>$ \$ 34 $<$ /R $>$	<R $> $ 372 <$ /R $>$
<r> TOTAL COMPENSATION FROM THE FUND COMPLEX A </r>	<r>\$ 194 750 </r>	<r> \$ 170 250 </r>	<r> \$ 365 750 </r>	<r> \$ 418 500 </r>	<r> \$ 97 500 </r>	<r> \$ 97 500 </r>	<r> \$ 366.250 </r>

- <R> 1 Edward C. Johnson 3d, James C. Curvey, and Peter S. Lynch are interested persons and are compensated by FMR. </R>
- <R> <sup>2</sup> During the period from June 1, 2005 through September 29, 2006, Mr. Gamper served as a Member of the Advisory Board for Fidelity Advisor Series VII. Effective September 30, 2006, Mr. Gamper serves as a Member of the Board of Trustees for Fidelity Advisor Series VII.
- <R> 3 Effective January 1, 2008, Mr. Arthur E. Johnson and Mr. Alan J. Lacy serve as Members of the Advisory Board.</R>
- <R> 4 During the period from March 1, 2006 through December 31, 2006, Mr. Keyes served as a Member of the Advisory Board. Effective January 1, 2007, Mr. Keyes serves as a Member of the Board of Trustees.
- <R> 5 Effective July 1, 2007, Mr. Mauriello serves as a Member of the Advisory Board. </R>
- <R> 6 Effective October 1, 2007, Messrs. Thomas and Wiley serve as Members of the Advisory Board.
- <R>+ Estimated for the fund's first full year.</R>
- <R>A Reflects compensation received for the calendar year ended December 31, 2007 for 373 funds of 58 trusts (including Fidelity Central Investment Portfolios LLC & Fidelity Central Investment Portfolios II LLC). Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. For the calendar year ended December 31, 2007, the Trustees accrued required deferred compensation from the funds as follows: Dennis J. Dirks, \$158,875; Albert R. Gamper, \$155,125; George H. Heilmeier, \$155,125; James H. Keyes, \$155,125; Marie L. Knowles, \$170,125; Ned C. Lautenbach, \$205,125; Cornelia M. Small, \$155,125; William S. Stavropoulos, \$161,375; and Kenneth L. Wolfe, \$155,125. Certain of the Independent Trustees elected voluntarily to defer a portion of their compensation as follows: Ned C. Lautenbach, \$37,576.</R>
- <R> Dompensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$250; Albert R. Gamper, Jr., \$250; George H. Heilmeier, \$250; James H. Keyes, \$164; Marie L. Knowles, \$275; Ned C. Lautenbach, \$313; Cornelia M. Small, \$250; William S. Stavropoulos, \$250; and Kenneth L. Wolfe, \$250. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$65.
- <R> Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,109; Albert R. Gamper, Jr., \$1,091; George H. Heilmeier, \$1,091; James H. Keyes, \$993; Marie L. Knowles, \$1,198; Ned C. Lautenbach, \$1,447; Cornelia M. Small, \$1,091; William S. Stavropoulos, \$1,120; and Kenneth L. Wolfe, \$1,091. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$276.
- <R> D Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,350; Albert R. Gamper, Jr., \$1,329; George H. Heilmeier, \$1,329; James H. Keyes, \$1,216; Marie L. Knowles, \$1,460; Ned C. Lautenbach, \$1,765; Cornelia M. Small, \$1,329; William S. Stavropoulos, \$1,364; and Kenneth L. Wolfe, \$1,329. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$337.
- <R> E Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$536; Albert R. Gamper, Jr., \$528; George H. Heilmeier, \$528; James H. Keyes, \$482; Marie L. Knowles, \$580; Ned C. Lautenbach, \$700; Cornelia M. Small, \$528; William S. Stavropoulos, \$542; and Kenneth L. Wolfe, \$528. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$134.
- <R> F Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$556; Albert R. Gamper, Jr., \$551; George H. Heilmeier, \$551; James H. Keyes, \$466; Marie L. Knowles, \$606; Ned C. Lautenbach, \$720; Cornelia M. Small, \$551; William S. Stavropoulos, \$559; and Kenneth L. Wolfe, \$551. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$141.
- <R> G Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$2,401; Albert R. Gamper, Jr., \$2,474; George H. Heilmeier, \$2,401; James H. Keyes, \$825; Marie L. Knowles, \$2,644; Ned C. Lautenbach, \$2,745; Cornelia M. Small, \$2,401; William S. Stavropoulos, \$2,401; and Kenneth L. Wolfe, \$2,401. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$630.
- <R> H Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$2,849; Albert R. Gamper, Jr., \$2,931; George H. Heilmeier, \$2,849; James H. Keyes, \$999; Marie L. Knowles, \$3,137; Ned C. Lautenbach, \$3,267; Cornelia M. Small, \$2,849; William S. Stavropoulos, \$2,849; and Kenneth L. Wolfe, \$2,849. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$749.
- <R> <sup>1</sup>Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$4,867; Albert R. Gamper, Jr., \$5,220; George H. Heilmeier, \$4,867; James H. Keyes, \$831; Marie L. Knowles, \$5,359; Ned C. Lautenbach, \$5,285; Cornelia M. Small, \$4,867; William S. Stavropoulos, \$4,867; and Kenneth L. Wolfe, \$4,867. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$1,284.
- <R> <sup>J</sup> Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$592; Albert R. Gamper, Jr., \$592; George H. Heilmeier, \$592; James H. Keyes, \$419; Marie L. Knowles, \$652; Ned C. Lautenbach, \$752; Cornelia M. Small, \$592; William S. Stavropoulos, \$592; and Kenneth L. Wolfe, \$592. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$154.
- <R Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,003; Albert R. Gamper, Jr., \$1,003; George H. Heilmeier, \$1,003; James H. Keyes, \$743; Marie L. Knowles, \$1,104; Ned C. Lautenbach, \$1,282; Cornelia M. Small, \$1,003; William S. Stavropoulos, \$1,003; and Kenneth L. Wolfe, \$1,003. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$261.</p>
- <R> L Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$9,004; Albert R. Gamper, Jr., \$8,928; George H. Heilmeier, \$8,928; James H. Keyes, \$7,550; Marie L. Knowles, \$9,816; Ned C. Lautenbach, \$11,659; Cornelia M. Small, \$8,928; William S. Stavropoulos, \$9,055; and Kenneth L. Wolfe, \$8,928. Certain of the Independent Trustees' aggregate compensation from the fund includes accrued voluntary deferred compensation as follows: Ned C. Lautenbach, \$2,283.
- <R> M Compensation figures include cash, amounts required to be deferred, and may include amounts deferred at the election of Trustees. The amounts required to be deferred by each Independent Trustee are as follows: Dennis J. Dirks, \$1,472; Albert R. Gamper, Jr., \$1,459; George H. Heilmeier, \$1,459; James H. Keyes, \$1,233; Marie L. Knowles, \$1,604; Ned C. Lautenbach, \$1,905; Cornelia M. Small, \$1,459; William S. Stavropoulos, \$1,480; and Kenneth L. Wolfe, \$1,459; Cartain of the Independent Trustees' aggregate compensation from the fund includary deferred compensation as follows: Ned C. Lautenbach, \$3,73

## APPENDIX H

Number of Committee Meetings Held During Most Recent Fiscal Year Ended 2007:

<	<r> <u>FYE</u> </r>	<r> <u>12/31</u> </r>	<r> <u>11/30</u> </r>	<r> <u>10/31</u> </r>	<r> <u>9/30</u> </r>	<R $> 8/31 R>$	< R > 7/31 < / R >	< R > 4/30 < /R >	<r> <u>2/28</u> </r>
<	<r> COMMITTEE </r>								
<	<r>Audit</r>	<r>12</r>	<r>13</r>	<r>13</r>	<r>12</r>	<r>12</r>	<r>12</r>	<r>15</r>	<r>17</r>
<	<r>Operations Committee</r>	<r>15</r>	<r>16</r>	<r>17</r>	<r>16</r>	< R > 17 < /R >	<r>17</r>	<r>16</r>	<r>13</r>
<	<r>Fair Value Oversight</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>
<	<r>Governance and Nominating</r>	<r>11</r>	<r>12</r>	<r>12</r>	<r>10</r>	< R > 10 < /R >	<r>10</r>	<r>10</r>	< R > 10 < /R >
<	<r>Shareholder, Distribution And Brokerage</r>	<r>12</r>	<r>13</r>	<r>13</r>	<r>12</r>	<r>13</r>	<r>13</r>	<r>13</r>	<r>13</r>
<	<r>Equity Contract</r>	<r>3</r>	<r>3</r>	<r>3</r>	<r>3</r>	<r>4</r>	<r>4</r>	<r>5</r>	<r>7</r>
<	<r>Fixed-Income Contract</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>3</r>	<r>4</r>
<	<r>Compliance</r>	<r>7</r>	<r>9</r>	<r>10</r>	<r>9</r>	< R > 10 < /R >	<r>10</r>	<r>17</r>	<r>19</r>
<	<r>Proxy Voting</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>4</r>	<r>3</r>	<r>3</r>	<r>3</r>	<r>2</r>
<	<r>Fund Oversight:</r>							<r> </r>	
<	<r>Fixed-Income/ International/ Special <sup>1</sup> </r>	<r>11</r>	<r>11</r>	<r>14</r>	<r>13</r>	<r>12</r>	<r>12</r>	<r>13</r>	<r>13</r>

<r>Equity 1 </r>	<r>9</r>	<r>10</r>	<r>11</r>	< R > 10 < /R >	< R > 10 < /R >	<r>10</r>	< R > 12 < /R >	<r>12</r>
<r>Select and Asset Allocation 1 </r>	<r>9</r>	<r>11</r>	<r>12</r>	<r>11</r>	<r>11</r>	<r>11</r>	<r>12</r>	<r>12</r>
<r>Equity I <sup>2</sup> </r>	<r>1</r>	<r>1</r>						
<r>Equity II <sup>2</sup></r>	<r>1</r>	<r>1</r>						
<r>Fixed-Income and Asset Allocation <sup>2</sup></r>	<r>1</r>	<r>1</r>						

<sup>1</sup> Existed as Fund Oversight Committee prior to November 2007.

## APPENDIX I

Audit Fees. The aggregate Audit Fees billed by PwC or Deloitte Entities, as applicable, for professional services rendered for the audits of the financial statements, or services that are normally provided in connection with statutory and regulatory filings or engagements for the funds and for all funds in the Fidelity Group of Funds:

R> <u>Funds</u>	<r> <u>FYE</u> </r> <r>2007 Fiscal <u>Year</u> <sup>A</sup> <r>12/31</r></r>	/R> <r>2006 Fiscal <u>Year</u></r>
R>Advisor Mid Cap II	<r>\$ 60,000</r>	<r>\$ 49,000</r>
R>Advisor Emerging Markets Income	<r>\$ 76,000</r>	<r>\$ 74,000</r>
R>All funds in the Fidelity Group of Funds audited by PwC	<r>\$ 14,700,000</r>	<r>\$ 13,900,000</r>
R>All funds in the Fidelity Group of Funds audited by Deloitte Entities <td>&gt;</td> <td><r>\$ 6,700,000</r></td>	>	<r>\$ 6,700,000</r>
R>Advisor Dividend Growth	<r>11/30</r> <r>\$ 53,000</r>	<r>\$ 49,000</r>
R>Advisor Dynamic Capital Appreciation	<r>\$ 44,000</r>	<r>\$ 40,000</r>
R>Advisor Equity Growth	<r>\$ 62,000</r>	<r>\$ 47,000</r>
R>Advisor Equity Income	<r>\$ 66,000</r>	<r>\$ 47,000</r>
R>Advisor Equity Value	<r>\$ 50,000</r>	<r>\$ 42,000</r>
R>Advisor Fifty	<r>\$ 40,000</r>	<r>\$ 38,000</r>
R>Advisor Growth & Income	<r>\$ 51,000</r>	<r>\$ 41,000</r>
R>Advisor Growth Opportunities	<r>\$ 58,000</r>	<r>\$ 46,000</r>
R>Advisor Large Cap	<r>\$ 48,000</r>	<r>\$ 39,000</r>
R>Advisor Leveraged Company Stock	<r>\$ 58,000</r>	<r>\$ 51,000</r>
R>Advisor Mid Cap	<r>\$ 68,000</r>	<r>\$ 48,000</r>
R>Advisor Small Cap	<r>\$ 55,000</r>	<r>\$ 51,000</r>
R>Advisor Strategic Growth	<r>\$ 42,000</r>	<r>\$ 36,000</r>
R>Advisor Value Strategies	<r>\$ 50,000</r>	<r>\$ 40,000</r>
R>Real Estate High Income	<r>\$ 203,000</r>	<r>\$ 186,000</r>
R>100 Index B	<r>\$ 44,000</r>	<r></r>
R>Nasdaq Composite Index	<r>\$ 44,000</r>	<r>\$ 39,000</r>
R>Nasdaq Composite Index Tracking Stock	<r>\$ 91,000</r>	<r>\$ 67,000</r>
R>All funds in the Fidelity Group of Funds audited by PwC R>All funds in the Fidelity Group of Funds audited by Deloitte Entities <td><r>\$ 14,400,000</r> &gt; <r>\$ 7,500,000</r></td> <td><r>\$ 13,500,000</r> <r>\$ 6,500,000</r></td>	<r>\$ 14,400,000</r> > <r>\$ 7,500,000</r>	<r>\$ 13,500,000</r> <r>\$ 6,500,000</r>
R>All funds in the Fluenty Group of Funds addred by Defonte Enuties <td><r>10/31</r></td> <td><r>\$ 0,300,000</r></td>	<r>10/31</r>	<r>\$ 0,300,000</r>
R>Advisor Floating Rate High Income	<r>\$ 135,000</r>	<r>\$ 112,000</r>
R>Advisor High Income Advantage	<r>\$ 66,000</r>	<r>\$ 54,000</r>
R>Advisor High Income	<r>\$ 53,000</r>	<r>\$ 46,000</r>
R>Advisor Value	<r>\$ 41,000</r>	<r>\$ 34,000</r>
R>Advisor Diversified International	<r>\$ 98,000</r>	<r>\$ 80,000</r>
R>Advisor Emerging Asia	<r>\$ 86,000</r>	<r>\$ 82,000</r>
R>Advisor Emerging Markets	<r>\$ 43,000</r>	<r>\$ 38,000</r>
R>Advisor Europe Capital Appreciation	<r>\$ 39,000</r>	<r>\$ 35,000</r>
R>Advisor Global Capital Appreciation	<r>\$ 42,000</r>	<r>\$ 40,000</r>
R>Advisor International Capital Appreciation	<r>\$ 51,000</r>	<r>\$ 35,000</r>
R>Advisor Japan	<r>\$ 45,000</r>	<r>\$ 43,000</r>
R>Advisor Latin America R>Advisor Overseas	<r>\$ 45,000</r>	<r>\$ 43,000</r>
R>Advisor Value Leaders	<r>\$ 69,000</r> <r>\$ 39,000</r>	<r>\$ 66,000</r> <r>\$ 38,000</r>
R>Tax Managed Stock	<r>\$ 39,000</r>	<r>\$ 35,000</r>
R>Advisor Tax Managed Stock	<r>\$ 36,000</r>	<r>\$ 33,000</r>
R>Canada	<r>\$ 70,000</r>	<r>\$ 62,000</r>
R>International Discovery	<r>\$ 98,000</r>	<r>\$ 80,000</r>
R>International Growth C	<r></r>	<r></r>
R>International Growth ¬R>	<r>\$ 95,000</r>	<r>\$ 70,000</r>
R>International Small Cap Opportunities	<r>\$ 53,000</r>	<r>\$ 70,000</r>
R>International Value D	<r>\$ 46,000</r>	<r>\$ 43,000</r>
R>Total International Equity <sup>E</sup>		
R>Total International Equity 2  R>Aggressive International	<r></r> <r>\$ 48,000</r>	<r></r> <
	<r>\$ 48,000</r> <r>\$ 56,000</r>	<r>\$ 45,000</r> <r>\$ 53,000</r>
R>China Region R>Diversified International	<r>\$ 56,000</r> <r>\$ 138,000</r>	<r>\$ 53,000</r> <r>\$ 120,000</r>
R>Emerging Markets	<r>\$ 138,000</r>	<r>\$ 120,000</r>
R>Energing Markets R>Europe Capital Appreciation	<r>\$ 46,000</r>	<r>\$ 117,000</r> <
R>Europe Capital Applectation	<r>\$ 40,000</r>	<r>\$ 39,000</r>
R>Japan	<r>\$ 73,000</r>	<r>\$ 71,000</r>
R>Japan Smaller Companies	<r>\$ 50,000</r>	<r>\$ 50,000</r>
R>Latin America	<r>\$ 83,000</r>	<r>\$ 76,000</r>
	<r>\$ 53,000</r>	<r>\$ 47,000</r>
R>Nordic		

<sup>2</sup> New Fund Oversight Committee beginning November 2007.

```
<R>Pacific Basin</R>
                                                                                         <R>$ 60,000</R>
                                                                                                                     <R>$ 58,000</R>
                                                                                                                     <R>$ 74,000</R>
<R>Southeast Asia</R>
                                                                                         <R>$ 79,000</R>
<R>Worldwide</R>
                                                                                         <R>$ 51,000</R>
                                                                                                                     <R>$ 45,000</R>
<R>All funds in the Fidelity Group of Funds audited by PwC</R>
                                                                                         <R>$ 14,400,000</R>
                                                                                                                     <R>$ 13,400,000</R>
<R>All funds in the Fidelity Group of Funds audited by Deloitte Entities</R>
                                                                                         <R>$ 7,300,000</R>
                                                                                                                     <R>$ 6,500,000</R>
                                                                          <R>9/30</R>
<R>Advisor Capital Development</R>
                                                                                         <R>$ 67,000</R>
                                                                                                                     <R>$ 49,000</R>
<R>Advisor Diversified Stock</R>
                                                                                         <R>$ 61,000</R>
                                                                                                                     <R>$ 52,000</R>
<R>All funds in the Fidelity Group of Funds audited by Deloitte Entities</R>
                                                                                         <R>$ 7,300,000</R>
                                                                                                                     <R>$ 6,400,000</R>
<R> Funds </R>
                                                     <R> FYE </R> <R>2007 Fiscal Year A </R> <R>2006 Fiscal Year A </R> <R>2005 Fiscal Year A, H </R>
                                                     <R>8/31</R>
                                                                                                <R>$ 58,000 F </R>
<R>Advisor Balanced</R>
                                                                    <R>$ 72,000</R>
                                                                                                                             <R>$ 48,000</R>
<R>All funds in the Fidelity Group of Funds audited by
                                                                                                <R>$ 6,100,000 <sup>G</sup> </R>
Deloitte Entities</R>
                                                                    <R>$ 7,200,000</R>
                                                                                                                            <R>$ 5,400,000</R>
                                                                          <R> <u>FYE</u> </R> <R>2007 Fiscal <u>Year</u> <sup>A</sup> </R> <R>2006 Fiscal <u>Year</u> <sup>A</sup> </R>
<R> <u>Funds</u> </R>
                                                                          <R>7/31</R>
                                                                                         <R>$ 38,000</R>
                                                                                                                     <R>$ 31,000</R>
<R>Advisor Biotechnology</R>
<R>Advisor Communications Equipment</R>
                                                                                         <R>$ 38,000</R>
                                                                                                                     <R>$ 31,000</R>
<R>Advisor Consumer Discretionary</R>
                                                                                         <R>$ 36,000</R>
                                                                                                                     <R>$ 31,000</R>
<R>Advisor Electronics</R>
                                                                                         <R>$ 38,000</R>
                                                                                                                     <R>$ 31,000</R>
<R>Advisor Energy</R>
                                                                                         <R>$ 40,000</R>
                                                                                                                     <R>$ 34,000</R>
                                                                                                                     <R>$ 33,000</R>
<R>Advisor Financial Services</R>
                                                                                         <R>$ 39,000</R>
<R>Advisor Health Care</R>
                                                                                         <R>$ 40,000</R>
                                                                                                                     <R>$ 34,000</R>
<R>Advisor Industrials</R>
                                                                                         <R>$ 37,000</R>
                                                                                                                     <R>$ 31,000</R>
<R>Advisor Real Estate</R>
                                                                                         <R>$ 62,000</R>
                                                                                                                     <R>$ 52,000</R>
<R>Advisor Technology</R>
                                                                                         <R>$ 40.000</R>
                                                                                                                     <R>$ 34.000</R>
<R>Advisor Utilities</R>
                                                                                         <R>$ 37,000</R>
                                                                                                                     <R>$ 31,000</R>
<R>All funds in the Fidelity Group of Funds audited by Deloitte Entities</R>
                                                                                         <R>$ 7,100,000</R>
                                                                                                                     <R>$ 5,900,000</R>
                                                                          <R>4/30</R> <R></R>
                                                                                                                     <R> </R>
<R>Large Cap Stock</R>
                                                                                         <R>$ 41,000</R>
                                                                                                                     <R>$ 35,000</R>
<R>Mid-Cap Stock</R>
                                                                                         <R>$ 53,000</R>
                                                                                                                     <R>$ 45,000</R>
<R>Small Cap Retirement</R>
                                                                                                                     <R>$ 37,000</R>
                                                                                         <R>$ 42.000</R>
<R>Small Cap Stock</R>
                                                                                         <R>$ 48.000</R>
                                                                                                                     <R>$ 42.000</R>
<R>Spartan 500 Index</R>
                                                                                         <R>$ 58,000</R>
                                                                                                                     <R>$ 52,000</R>
<R>All funds in the Fidelity Group of Funds
                                                                                                                     <R>$ 5,900,000</R>
audited by Deloitte Entities</R>
                                                                                         <R>$ 6,900,000</R>
                                                                          <R>2/28</R>
                                                                                                                     <R> </R>
<R>Spartan Extended Market Index</R>
                                                                                         <R>$ 69,000</R>
                                                                                                                     <R>$ 59,000</R>
<R>Spartan International Index</R>
                                                                                         <R>$ 67,000</R>
                                                                                                                     <R>$ 57,000</R>
<R>Spartan Total Market Index</R>
                                                                                         < R > $ 75 000 < /R >
                                                                                                                     <R>$ 64 000</R>
<R>Spartan U.S. Equity Index</R>
                                                                                         <R>$ 144,000</R>
                                                                                                                     <R>$ 141,000</R>
<R>All funds in the Fidelity Group of Funds audited by PwC</R>
                                                                                         <R>$ 14,100,000</R>
                                                                                                                     <R>$ 12,500,000</R>
<R> Aggregate amounts may reflect rounding. </R>
<R> B 100 Index commenced operations on March 29, 2007. </R>
<R> C International Growth commenced operations on November 1, 2007. </R>
<R> D International Value commenced operations on May 18, 2006. </R>
<R> E Total International Equity commenced operations on November 1, 2007. </R>
<R> F For the nine month period ended August 31, 2006. </R>
<R> G For the twelve month period ended August 31, 2006. </R>
<R> H For fiscal year ended November 30, 2005. </R>
                                                                                       APPENDIX J
Tax Fees.
The aggregate Tax Fees billed by PwC or Deloitte Entities, as applicable, for professional services rendered for tax compliance, tax advice, and tax planning for each fund:
```

		<r>2007 Fiscal</r>	<r>2006 Fiscal</r>
<r> <u>Funds</u> </r>	<R $>$ <u>FYE</u> $<$ /R $>$	Year A	<u>Year</u> A
	<r>12/31</r>		
<r>Advisor Mid Cap II</r>		<r>\$ 4,200</r>	<r>\$ 4,000</r>
<r>Advisor Emerging Markets Income</r>		<r>\$ 3,300</r>	<r>\$ 3,100</r>
	<r>11/30</r>		
<r>Advisor Dividend Growth</r>		<r>\$ 2,700</r>	<r>\$ 2,600</r>
<r>Advisor Dynamic Capital Appreciation</r>		<r>\$ 2,700</r>	<r>\$ 2,600</r>
<r>Advisor Equity Growth</r>		<r>\$ 5,200</r>	<r>\$ 4,000</r>
<r>Advisor Equity Income</r>		<r>\$ 5,200</r>	<r>\$ 4,000</r>
<r>Advisor Equity Value</r>		<r>\$ 5,200</r>	<r>\$ 4,000</r>
<r>Advisor Fifty</r>		<r>\$ 2,700</r>	<r>\$ 2,600</r>
<r>Advisor Growth &amp; Income</r>		<r>\$ 4,200</r>	<r>\$ 4,000</r>
<r>Advisor Growth Opportunities</r>		<r>\$ 5,200</r>	<r>\$ 4,000</r>
<r>Advisor Large Cap</r>		<r>\$ 4,200</r>	<r>\$ 4,000</r>

```
<R>Advisor Leveraged Company Stock</R>
                                                           <R>$ 2,900</R> <R>$ 2,700</R>
<R>Advisor Mid Cap</R>
                                                          <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Small Cap</R>
                                                          <R>$ 2,900</R> <R>$ 2,700</R>
<R>Advisor Strategic Growth</R>
                                                          <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Value Strategies</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
<R>Real Estate High Income</R>
                                                          <R>$ 2,900</R> <R>$ 2,700</R>
<R>100 Index B </R>
                                                          <R>$ 5,200</R>
                                                                             <R>---</R>
<R>Nasdaq Composite Index </R>
                                                          <R>$ 5 200</R> <R>$ 4 200</R>
<R>Nasdaq Composite Index Tracking Stock</R>
                                                          <R>$ 2,900</R> <R>$ 2,700</R>
                                             <R>10/31</R> <R> </R>
<R>Advisor Floating Rate High Income</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor High Income Advantage</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor High Income</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
                                                          <R>$ 4.200</R> <R>$ 4.200</R>
<R>Advisor Value</R>
<R>Advisor Diversified International</R>
                                                          <R>$ 22,900</R> <R>$ 28,900</R>
<R>Advisor Emerging Asia</R>
                                                          <R>$ 29,000</R> <R>$ 22,700</R>
                                                          <R>$ 6,200</R> <R>$ 4,200</R>
<R>Advisor Emerging Markets</R>
<R>Advisor Europe Capital Appreciation</R>
                                                          <R>$ 5,200</R> <R>$ 4,200</R>
<R>Advisor Global Capital Appreciation</R>
                                                          <R>$ 14,100</R> <R>$ 2,800</R>
<R>Advisor International Capital Appreciation</R>
                                                           <R>$ 6,200</R> <R>$ 4,200</R>
                                                          <R>$ 2,700</R> <R>$ 2,600</R>
<R>Advisor Japan</R>
<R>Advisor Latin America</R>
                                                          <R>$ 2,700</R> <R>$ 2,600</R>
<R>Advisor Overseas</R>
                                                           <R>$ 4,800</R> <R>$ 4,600</R>
<R>Advisor Value Leaders</R>
                                                          <R>$ 2,900</R> <R>$ 2,700</R>
                                                          <R>$ 2,900</R> <R>$ 2,700</R>
<R>Tax Managed Stock</R>
<R>Advisor Tax Managed Stock</R>
                                                          <R>$ 4,200</R> <R>$ 3,600</R>
<R>Canada</R>
                                                          <R>$ 4,800</R> <R>$ 4,600</R>
<R>International Discovery</R>
                                                          < R > $47.100 < /R > < R > $15.800 < /R >
<R>International Growth ^{C}</R>
                                                             <R>--</R>
                                                                             <R>---</R>
<R>International Small Cap</R>
                                                          <R>$ 6,200</R> <R>$ 4,000</R>
<R>International Small Cap Opportunities</R>
                                                          <R>$ 5,200</R> <R>$ 3,800</R>
<R>International Value ^{\rm D} </R>
                                                          <R>$ 5,200</R> <R>$ 3,900</R>
<R>Total International Equity E </R>
                                                             <R>--</R>
                                                                             <R>--</R>
<R>Aggressive International</R>
                                                           <R>$ 6,200</R> <R>$ 4,000</R>
<R>China Region</R>
                                                          <R>$ 4,800</R> <R>$ 4,600</R>
<R>Diversified International</R>
                                                          <R>$ 6,200</R> <R>$ 4,000</R>
<R>Emerging Markets</R>
                                                          <R>$ 58,700</R> <R>$ 22,900</R>
<R>Europe Capital Appreciation</R>
                                                          <R>$ 5,200</R> <R>$ 4,200</R>
<R>Europe</R>
                                                          <R>$ 4,800</R> <R>$ 4,600</R>
<R>Japan</R>
                                                          <R>$ 4,800</R> <R>$ 7,600</R>
                                                          <R>$ 4,800</R> <R>$ 4,600</R>
<R>Japan Smaller Companies</R>
                                                          <R>$ 4,800</R> <R>$ 4,600</R>
<R>Latin America</R>
<R>Nordic</R>
                                                          <R>$ 4,800</R> <R>$ 4,600</R>
<R>Overseas</R>
                                                          < R > $ 4,800< / R > < R > $ 4,600< / R >
<R>Pacific Basin</R>
                                                          <R>$ 68.400</R> <R>$ 27.600</R>
                                                          <R>$ 17,600</R> <R>$ 6,100</R>
<R>Southeast Asia</R>
<R>Worldwide</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
                                             < R > 9/30 < /R > < R > < /R >
                                                                        <R> </R>
<R>Advisor Capital Development</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Diversified Stock</R>
                                                          <R>$ 5,200</R> <R>$ 4,000</R>
                                      \underline{Year}^{A,G} < /R >
                                                       Year A </R>
<R> Funds </R>
                        <R>8/31</R>
                                     <R>$ 5,200</R> <R>$ 4,000 F </R> <R>$ 4,000 F
<R>Advisor Balanced</R>
                                                      <R>2007 Fiscal <R>2006 Fiscal
                                        <R> FYE </R> Year A </R>
                                                                      Year A </R>
<R> <u>Funds</u> </R>
                                        <R>7/31</R>
                                                      <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Biotechnology</R>
                                                      < R > $ 4 200 < /R > < R > $ 4 000 < /R >
<R>Advisor Communications Equipment</R>
<R>Advisor Consumer Discretionary</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Electronics</R>
                                                      <R>$ 4,200</R> <R>$ 4,000</R>
<R>Advisor Energy</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Financial Services</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Health Care</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Industrials</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Real Estate</R>
                                                      <R>$ 5.200</R> <R>$ 4.200</R>
<R>Advisor Technology</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
<R>Advisor Utilities</R>
                                                      <R>$ 5,200</R> <R>$ 4,000</R>
                                        <R>4/30</R>
<R>Large Cap Stock</R>
                                                      <R>$ 4,200</R> <R>$ 4,000</R>
<R>Mid-Cap Stock</R>
                                                      <R>$ 4,200</R> <R>$ 4,000</R>
<R>Small Cap Retirement</R>
                                                      <R>$ 4,200</R> <R>$ 3,800</R>
<R>Small Cap Stock</R>
                                                      <R>$ 4,200</R> <R>$ 4,000</R>
<R>Spartan 500 Index</R>
                                                      <R>$ 4,200</R> <R>$ 4,000</R>
                                        <R>2/28</R>
<R>Spartan Extended Market Index</R>
                                                      <R>$ 2,900</R> <R>$ 2,700</R>
```

```
      <R>Spartan International Index</R>
      <R>$ 2,900</R> <R>$ 2,700</R>

      <R>Spartan Total Market Index</R>
      <R>$ 2,900</R> <R>$ 2,700</R>

      <R>Spartan U.S. Equity Index</R>
      <R>$ 3,800</R>
      <R>$ 3,600</R>
```

 $<\!\!R\!\!>{}^A Aggregate\ amounts\ may\ reflect\ rounding.\ <\!\!/R\!\!>$ 

<R>  $^{\rm B}$  100 Index commenced operations on March 29, 2007. </R>

 $<\!\!R\!\!>^{C}$  International Growth commenced operations on November 1, 2007.  $<\!\!R\!\!>$ 

 $<\!R\!>^{D}$  International Value commenced operations on May 18, 2006.  $<\!\!/R\!\!>$ 

<R> E Total International Equity commenced operations on November 1, 2007. </R>

<R>  $^{\rm F}$  For the nine month period ended August 31, 2006. </R>

<R> G For the fiscal year ended November 30, 2005. </R>

## APPENDIX K

## All Other Fees.

 $The \ aggregate \ Other \ Fees \ billed \ by \ PwC \ or \ Deloitte \ Entities, \ as \ applicable, for \ all \ other \ non-audit \ services \ rendered \ to \ the \ funds:$ 

		<r>2007 Fiscal</r>	<r>2006 Fiscal</r>
<r> <u>Funds</u> </r>	<r> <u>FYE</u> </r>	Year A	Year A
	<r>12/31</r>		
<r>Advisor Mid Cap II</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Emerging Markets Income</r>		<r>\$ 1,400</r>	<r>\$ 1,300</r>
	<r>11/30</r>		
<r>Advisor Dividend Growth</r>		<r>\$ 3,600</r>	<r>\$ 3,800</r>
<r>Advisor Dynamic Capital Appreciation</r>		<r>\$ 1,700</r>	<r>\$ 1,400</r>
<r>Advisor Equity Growth</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Equity Income</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Equity Value</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Fifty</r>		<r>\$ 1,300</r>	
<r>Advisor Growth &amp; Income</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Growth Opportunities</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Large Cap</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Leveraged Company Stock</r>		<r>\$ 3,100</r>	
<r>Advisor Mid Cap</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Small Cap</r>		<r>\$ 3,500</r>	
<r>Advisor Strategic Growth</r>		<r>\$ 0</r> <r>\$ 0</r>	<r>\$ 0</r> <r>\$ 0</r>
<r>Advisor Value Strategies</r> <r>Real Estate High Income</r>		<r>\$ 0</r>	
<r>100 Index B </r>			
		<r>\$ 0</r>	<r></r>
<r>Nasdaq Composite Index</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Nasdaq Composite Index Tracking Stock</r>	-D> 10/21 -/D>	<r>\$ 800</r>	<r>\$ 900</r>
D. Advisor Floating Data High Income (/D.)	<r>10/31</r>	-D> ¢ 0 -/D>	<r>\$ 0</r>
<r>Advisor Floating Rate High Income</r> <r>Advisor High Income Advantage</r>		<r>\$ 0</r> <r>\$ 0</r>	
<r>Advisor High Income</r>		<r>\$ 0</r>	<r>\$ 0</r> <r>\$ 0</r>
<r>Advisor Value</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Value  <r>Advisor Diversified International</r></r>		<r>\$ 11,500</r>	
<r>Advisor Emerging Asia</r>		<r>\$ 1,300</r>	
<r>Advisor Emerging Markets</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Europe Capital Appreciation</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Global Capital Appreciation</r>		<r>\$ 1,200</r>	
<r>Advisor International Capital Appreciation</r>	>	<r>\$ 0</r>	<r>\$ 0</r>
<r>Advisor Japan</r>		<r>\$ 1,300</r>	
<r>Advisor Latin America</r>		<r>\$ 1,300</r>	
<r>Advisor Overseas</r>		<r>\$ 2,100</r>	<r>\$ 2,000</r>
<r>Advisor Value Leaders</r>		<r>\$ 1,300</r>	<r>\$ 1,200</r>
<r>Tax Managed Stock</r>		<r>\$ 1,300</r>	<r>\$ 1,200</r>
<r>Advisor Tax Managed Stock</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Canada</r>		<r>\$ 3,400</r>	<r>\$ 3,000</r>
<r>International Discovery</r>		<r>\$ 8,400</r>	<r>\$ 5,400</r>
<r>International Growth <sup>C</sup> </r>		<r></r>	<r></r>
<r>International Small Cap</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>International Small Cap Opportunities</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>International Value D </r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Total International Equity <sup>E</sup> </r>		<r></r>	<r></r>
<r>Aggressive International</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>China Region</r>		<r>\$ 1,900</r>	<r>\$ 1,600</r>
<r>Diversified International</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Emerging Markets</r>			<r>\$ 3,000</r>
<r>Europe Capital Appreciation</r>		<r>\$ 0</r>	<r>\$ 0</r>
<r>Europe</r>		<r>\$ 4,300</r>	<r>\$ 3,400</r>
<r>Japan</r>		<r>\$ 2,400</r>	<r>\$ 2,500</r>
<r>Japan Smaller Companies</r>		<r>\$ 1,800</r>	<r>\$ 2,500</r>

```
<R>$ 4,000</R> <R>$ 3,000</R>
<R>Latin America</R>
<R>Nordic</R>
                                                                  <R>$ 1,600</R> <R>$ 1,400</R>
<R>Overseas</R>
                                                                  <R>$ 6,600</R> <R>$ 5,500</R>
<R>Pacific Basin</R>
                                                                  <R>$ 1,900</R> <R>$ 1,900</R>
<R>Southeast Asia</R>
                                                                  <R>$ 3,000</R> <R>$ 2,000</R>
<R>Worldwide</R>
                                                                                    < R > $ 0 < /R >
                                                                  < R > $ 0 < /R >
                                                   <R>9/30</R> <R></R>
<R>Advisor Capital Development</R>
                                                                  <R>$ 0</R>
                                                                                     < R > $ 0 < /R >
<R>Advisor Diversified Stock</R>
                                                                  < R > $ 0 < /R >
                                                                                    < R > $ 0 < /R >
                                          <R>2007 Fiscal <R>2006 Fiscal <R>2005 Fiscal
                                                            Year ^{A} </R> Year ^{A,G} </R>
<R> Funds </R>
                           \langle R \rangle \underline{FYE} \langle R \rangle \underline{Year}^A \langle R \rangle
                           <R>8/31</R>
                                                          <R>$ 0 F </R> <R>$ 0</R>
<R>Advisor Balanced</R>
                                          <R>$ 0</R>
                                                              <R>2007 Fiscal <R>2006 Fiscal
<R> <u>Funds</u> </R>
                                              <R> FYE </R> Year A </R>
                                                                                  \underline{\text{Year}}^{\text{A}} < /\text{R} >
                                              <R>7/31</R>
<R>Advisor Biotechnology</R>
                                                             <R>$ 0</R>
                                                                               <R>$ 0</R>
                                                                               <R>$ 0</R>
<R>Advisor Communications Equipment</R>
                                                             <R>$ 0</R>
<R>Advisor Consumer Discretionary</R>
                                                             <R>$ 0</R>
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<R>Advisor Electronics</R>
                                                             < R > $ 0 < /R >
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<R>Advisor Energy</R>
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<R>Advisor Financial Services</R>
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<R>Advisor Health Care</R>
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<R>Advisor Industrials</R>
                                                             <R>$ 0</R>
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<R>Advisor Real Estate</R>
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<R>Advisor Technology</R>
                                                             <R>$ 0</R>
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<R>Advisor Utilities</R>
                                                             < R > $ 0 < /R >
                                                                               < R > $ 0 < /R >
                                              <R>4/30</R> <R> </R>
<R>Large Cap Stock</R>
                                                             <R>$ 0</R>
                                                                               <R>$ 0</R>
<R>Mid-Cap Stock</R>
                                                             < R > $ 0 < /R >
                                                                               < R > $ 0 < /R >
<R>Small Cap Retirement</R>
                                                             <R>$ 0</R>
                                                                               <R>$ 0</R>
<R>Small Cap Stock</R>
                                                             <R>$ 0</R>
                                                                               <R>$ 0</R>
<R>Spartan 500 Index</R>
                                                             <R>$ 0</R>
                                                                               <R>$ 0</R>
                                              <R>2/28</R>
<R>Spartan Extended Market Index</R>
                                                             <R>$ 1,900</R> <R>$ 1,900</R>
<R>Spartan International Index</R>
                                                             < R > $ 2,100< / R > < R > $ 1,800< / R > 
<R>Spartan Total Market Index</R>
                                                             <R>$ 2,900</R> <R>$ 2,800</R>
<R>Spartan U.S. Equity Index</R>
                                                             <R>$ 12,100</R> <R>$ 14,100</R>
<R> Aggregate amounts may reflect rounding. </R>
<R> B 100 Index commenced operations on March 29, 2007. </R>
<R> C International Growth commenced operations on November 1, 2007. </R>
<R> D International Value commenced operations on May 18, 2006. </R>
<R> E Total International Equity commenced operations on November 1, 2007. </R>
<R>F For the nine month period ended August 31, 2006. </R>
```

## APPENDIX L

# All Other Fees.

<R> G For the fiscal year ended November 30, 2005. </R>

The aggregate Other Fees billed by PwC or Deloitte Entities, as applicable, that were required to be approved by the Audit Committee for all other non-audit services rendered on behalf of the Fund Service Providers that relate directly to the operations and financial reporting of each fund:

```
<R> Billed By </R>
                       <R> 12/31/07 A </R> <R> 12/31/06 A </R>
<R>PwC</R>
                       <R>$ 215,000</R> <R>$ 125,000</R>
<R>Deloitte Entities</R> <R>$ 0</R>
                                            < R > $ 0 ^{F} < / R >
                       <R> 11/30/07 A,B </R> <R> 11/30/06 A,B </R>
<R> Billed By </R>
<R>PwC</R>
                       <R>$ 150,000</R>
                                           <R>$ 145,000</R>
<R>Deloitte Entities</R> <R>$ 180,000</R>
                                            <R>$ 180,000</R>
<R> Billed By </R>
                       <R> 10/31/07 A,C </R> <R> 10/31/06 A,C </R>
<R>PwC</R>
                       <R>$ 275,000</R>
                                            <R>$ 20,000</R>
<R>Deloitte Entities</R> <R>$ 260,000</R>
                                            <R>$ 225,000</R>
<R> Billed By </R>
                        < R > 9/30/07^A < / R > < R > 9/30/06^A < / R >
<R>Deloitte Entities</R> <R>$ 180,000</R> <R>$ 255,000</R>
<R> <u>Billed By</u> </R> <R> 8/31/07 A </R> <R> 8/31/06 A </R> <R> 8/31/05 A,E <R>
<R>PwC</R>
                  <R>$ 180,000</R> _{< R}$ 93,000 D _{</R> <R>$ 160,000</R>
<R> Billed By </R>
                       <R> 7/31/07 A </R> <R> 7/31/06 A </R>
<R>Deloitte Entities</R> <R>$ 180,000</R> <R>$ 255,000</R>
<R> Billed By </R>
                       <R> 4/30/07 A </R> <R> 4/30/06 A </R>
<R>Deloitte Entities</R> <R>$ 275,000</R> <R>$ 160,000</R>
<R> Billed By </R>
                       <R> 2/28/07 A </R> <R> 2/28/06 A </R>
```

- <R>  $^{A}$  Aggregate amounts may reflect rounding. </R>
- <R> B May include amounts billed prior to Fidelity 100 Index Fund's commencement of operations. </R>
- <R> C May include amounts billed prior to Fidelity International Growth Fund's, Fidelity International Value Fund's, and Fidelity Total International Equity Fund's commencement of operations. </R>
- $<\!\!R\!\!>^D$  For the nine month period ended August 31, 2006.  $<\!\!/R\!\!>$
- <R>  $^{E}$  For the fiscal year ended November 30, 2005. </R>
- $<\!\!R\!\!>^F$  Reflects current period presentation.  $<\!\!/R\!\!>$

## APPENDIX M

## All Other Fees.

The aggregate fees billed by PwC or Deloitte Entities, as applicable, for non-audit services rendered on behalf of the funds, FMR (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser) and Fund Service Providers relating to Covered Services and Non-Covered Services:

<r> FIDELITY ADVISOR SERIES I </r>	<r> 12/31/07 A </r>	<r> 12/31/06 A </r>
<r>Deloitte Entities Covered Services</r>	<r>\$ 5,000</r>	<r>\$ 5,000 <sup>D</sup> </r>
<r>Deloitte Entities Non-Covered Services</r>	<r>\$ 675,000</r>	<r>\$ 715,000 D </r>
<r>Deloitte Entities Total</r>	<r>\$ 680,000</r>	<r>\$ 720,000</r>
<r> FIDELITY ADVISOR SERIES VIII </r>	<r> 12/31/07 A </r>	<r> 12/31/06 A </r>
<r>PwC Covered Services</r>	<r>\$ 220,000</r>	<r>\$ 130,000</r>
<r>PwC Non-Covered Services</r>	<r>\$ 1,255,000</r>	<r>\$ 1,190,000</r>
<r>PwC Total</r>	<r>\$ 1,475,000</r>	<r>\$ 1,320,000</r>
<r> FIDELITY ADVISOR SERIES I </r>	<r> 11/30/07 A </r>	<r> 11/30/06 A </r>
<r>PwC Covered Services</r>	<r>\$ 180,000</r>	<r>\$ 175,000</r>
<r>PwC Non-Covered Services</r>	<r>\$ 1,310,000</r>	
<r>PwC Total</r>		<r>\$ 1,315,000</r>
<r>Deloitte Entities Covered Services</r>	<r>\$ 225,000</r>	
<r>Deloitte Entities Non-Covered Services</r>	<r>\$ 245,000</r>	
<r>Deloitte Entities Total R</r>	<r>\$ 470,000</r>	
<r> <u>FIDELITY COMMONWEALTH TRUST</u></r>		
<r>PwC Covered Services</r>	<r>\$ 155,000</r>	
<r>PwC Non-Covered Services</r>		<r>\$ 1,140,000</r>
<r>PwC Total</r> <r>Deloitte Entities Covered Services</r>	<r>\$ 1,465,000</r> <	<r>\$ 1,290,000</r>
<r>Deloitte Entities Covered Services<r>Deloitte Entities Non-Covered Services/R&gt;</r></r>	<r>\$ 190,000</r>	
<r>Deloitte Entities Total</r>	<r>\$ 435,000</r>	
<r> FIDELITY ADVISOR SERIES I</r>		<r> 10/31/06 A </r>
<r>PwC Covered Services</r>	<r>\$ 10/31/07</r>	
<r>PwC Non-Covered Services</r>	<r>\$ 1,725,000</r>	
<r>PwC Total</r>	<r>\$ 2,105,000</r>	
<r>Deloitte Entities Covered Services</r>	<r>\$ 280,000</r>	
<r>Deloitte Entities Non-Covered Services</r>	<r>\$ 405,000</r>	
<r>Deloitte Entities Total</r>	<r>\$ 685,000</r>	<r>\$ 800,000</r>
<r> FIDELITY ADVISOR SERIES VIII </r>	<r> 10/31/07 A </r>	<r> 10/31/06 A </r>
<r>PwC Covered Services</r>	<r>\$ 375,000</r>	<r>\$ 105,000</r>
<r>PwC Non-Covered Services</r>	<r>\$ 1,725,000</r>	<r>\$ 700,000</r>
<r>PwC Total</r>	<r>\$ 2,100,000</r>	<r>\$ 805,000</r>
<r>Deloitte Entities Covered Services</r>	<r>\$ 280,000</r>	<r>\$ 270,000</r>
<r>Deloitte Entities Non-Covered Services</r>	<r>\$ 405,000</r>	
<r>Deloitte Entities Total</r>	<r>\$ 685,000</r>	
<r> <u>FIDELITY BEACON STREET TRUST</u> </r>		<r> 10/31/06 A </r>
<r>PwC Covered Services</r>	<r>\$ 280,000</r>	
<r>PwC Non-Covered Services</r>	<r>\$ 1,725,000</r>	
<r>PwC Total</r>	<r>\$ 2,005,000</r>	
<r>Deloitte Entities Covered Services</r> <r>Deloitte Entities Non-Covered Services</r>	<r>\$ 265,000</r> <r>\$ 405,000</r>	
<r>Deloitte Entities Total</r>	<r>\$ 670,000</r>	
<r> FIDELITY INVESTMENT TRUST </r>		<r> 10/31/06 A </r>
<r>PwC Covered Services</r>	<r>\$\frac{10/31/07}{2} \times R\$ <r>\$\frac{550,000}{2} \times R\$</r></r>	<r> 10/31/00</r>
<r>PwC Non-Covered Services</r>	<r>\$ 1,725,000</r>	
<r>PwC Total</r>	<r>\$ 2,275,000</r>	
<r>Deloitte Entities Covered Services</r>	<r>\$ 300,000</r>	<r>\$ 285,000</r>
<r>Deloitte Entities Non-Covered Services</r>	<r>\$ 405,000</r>	<r>\$ 530,000</r>
<r>Deloitte Entities Total</r>	<r>\$ 705,000</r>	<r>\$ 815,000</r>
<r> FIDELITY DESTINY PORTFOLIOS </r>		<r> 9/30/06 A </r>
<r>Deloitte Entities Covered Services</r>	<r>\$ 190,000</r>	<r>\$ 270,000</r>
<r>Deloitte Entities Non-Covered Services</r>	<r>\$ 405,000</r>	<r>\$ 530,000</r>
<r>Deloitte Entities Total</r>	<r>\$ 595,000</r>	<r>\$ 800,000</r>
<r> <u>FIDELITY ADVISOR SERIES I</u> </r> <r< td=""><td><math>&gt; 8/31/07^{A} &lt; /R &gt; &lt; R &gt;</math></td><td>• 8/31/06 A  <r> 8/31/05 A </r></td></r<>	$> 8/31/07^{A} < /R > < R >$	• 8/31/06 A <r> 8/31/05 A </r>
		\$ 100,000 B <r>\$ 165,000 C </r>
<r>Deloitte Entities Non-Covered Services</r> <r< td=""><td></td><td></td></r<>		
	40.	,

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<R>Deloitte Entities Total</R>
                                           <R>$ 400,000</R> <R>$ 630,000 B </R> <R>$ 265,000 C </R>
<R> FIDELITY ADVISOR SERIES VII </R>
                                               < R > \frac{7}{31} \frac{1}{07} A < / R > < R > \frac{7}{31} \frac{1}{06} A < / R >
                                              <R>$ 235,000</R> <R>$ 300,000</R>
<R>Deloitte Entities Covered Services</R>
<R>$ 610,000</R> <R>$ 670,000</R>
<R>Deloitte Entities Total</R>
<R> <u>FIDELITY COMMONWEALTH TRUST</u> </R> <R> \frac{4/30/07}{R} </R> <R> \frac{4/30/06}{R} </R>
                                             <R>$ 295,000</R> <R>$ 180,000</R>
<R>Deloitte Entities Covered Services</R>
<R>Deloitte Entities Non-Covered Services</R>
                                            <R>$ 425,000</R> <R>$ 350,000</R>
<R>Deloitte Entities Total</R>
                                              < R > $ 720,000< / R > < R > $ 530,000< / R > 
<R> <u>FIDELITY CONCORD STREET TRUST</u> </R> <R> <R> <2/28/07 ^{\rm A} </R> <R> <2/28/06 ^{\rm A} </R>
                                             <R>$ 155,000</R> <R>$ 200,000</R>
<R>PwC Covered Services</R>
                                              <R>$ 1,130,000</R> <R>$ 1,000,000</R>
<R>PwC Non-Covered Services</R>
<R>PwC Total</R>
                                              <R>$ 1,285,000</R> <R>$ 1,200,000</R>
<R> ^{A} Aggregate amounts may reflect rounding. </R>
```

- <R> B For the nine month period ended August 31, 2006. </R>
- <R> C For the fiscal year ended November 30, 2005. </R>
- <R>  $^{D}$  Reflects current period presentation. </R>
- <R> Fidelity, Destiny, and Spartan are registered trademarks of FMR LLC. </R>
- <R> Geode is a registered trademark of Geode Capital Management, LLC. </R>
- <R> 1.862238.100 SUPP2B-pxs-0208 </R>



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- 1) Read the Proxy Statement and have at hand.
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- 3) Follow the recorded instructions.

## To vote by Mail

- 1) Read the Proxy Statement.
- 2) Check the appropriate boxes on the
- 3) Sign and date the proxy card.
- 4) Return the proxy card in the enve

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KEEF DETA

# THIS PROXY CARD IS VALID ONLY WHEN SIGNED AND DATED.

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Please refer to the Proxy Statement discussion of each of these matters. IF THE PROXY IS SIGNED, SUBMITTED, AND NO SPECIFICATION IS MADE, THE PROXY SHALL BE VOTED FOR THE PROPOSALS. As to any other matter, said attorneys shall vote in accordance with their best judgement.

# THE BOARD OF TRUSTEES RECOMMENDS A VOTE FOR THE FOLLOWING:

- To elect the nominees specified below as Trustees:
  - (01) James C. Curvey (02) Dennis J. Dirks

  - (03) Edward C. Johnson 3d
  - (04) Alan J. Lacy
  - (05) Ned C. Lautenbach
- (06) Joseph Mauriello
- (07) Cornelia M. Small
- (08) William S. Stavropoulos (09) David M. Thomas
- (10) Michael E. Wiley

For Withhold For All AII All Except

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To withhold author nominee(s), mark name(s) of the no



2.

Vote this proxy card Your prompt response will sa of additional mailir

# To vote by Internet

- 1) Read the Proxy Statement and hav at hand.
- 2) Go to website www.proxyvote.
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# To vote by Touch-Tone Telephon

- 1) Read the Proxy Statement and have at hand.
- 2) Call 1-800-690-6903
- 3) Follow the recorded instructions.

# To vote by Mail

- 1) Read the Proxy Statement.
- 2) Check the appropriate boxes on the
- 3) Sign and date the proxy card.
- 4) Return the proxy card in the enve

TO VOTE, MARK BLOCKS BELOW IN BLUE OR BLACK INK AS FOLLOWS:			FDME	G2	KEEF
THIS PROXY CARD IS VALID ONL	.Y WH	IEN SIG	NEDAND	DATED.	DETA
1 In elect the nominees specified helow as I rustees:	All	O Withhold All	O For All Except	To withho nomine e(s) o	s), mark

To amend the Declaration of Trust of each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidel Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios to reduce the required quorun



Vote this proxy card Your prompt response will sa of additional mailir

# To vote by Internet

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- Go to website www.proxyvote.
- 3) Follow the instructions provided o

# To vote by Touch-Tone Telephon

- Read the Proxy Statement and have at hand.
- 2) Call 1-800-690-6903
- 3) Follow the recorded instructions.

## To vote by Mail

- 1) Read the Proxy Statement.
- 2) Check the appropriate boxes on the
- 3) Sign and date the proxy card.
- 4) Return the proxy card in the enve

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	THIS PROXY CARD IS VALID ONLY WHEN SIGNI	D AND DATED.	DETA

Please refer to the Proxy Statement discussion of each of these matters. IF THE PROXY IS SIGNED, SUBMITTED, AND NO SPECIFICATION IS MADE, THE PROXY SHALL BE VOTED FOR THE PROPOSALS. As to any other matter, said attorneys shall vote in accordance with their best judgement.

## THE BOARD OF TRUSTEES RECOMMENDS A VOTE FOR EACH OF THE FOLLOWING:

- To elect the nominees specified below as Trustees:
- (06) Joseph Mauriello (07) Cornelia M. Small
- For AII

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All Except

Withhold For All

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To withhold author nominee(s), mark name(s) of the no

- (01) James C. Curvey (02) Dennis J. Dirks

  - (03) Edward C. Johnson 3d
  - (04) Alan J. Lacy
  - (05) Ned C. Lautenbach
- (09) David M. Thomas (10) Michael E. Wiley

(08) William S. Stavropoulos

- To amend the Declaration of Trust of each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidel 2. Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios to reduce the required quorun



Vote this proxy card Your prompt response will sa of additional mailir

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- 2) Go to website www.proxyvote.
- 3) Follow the instructions provided o

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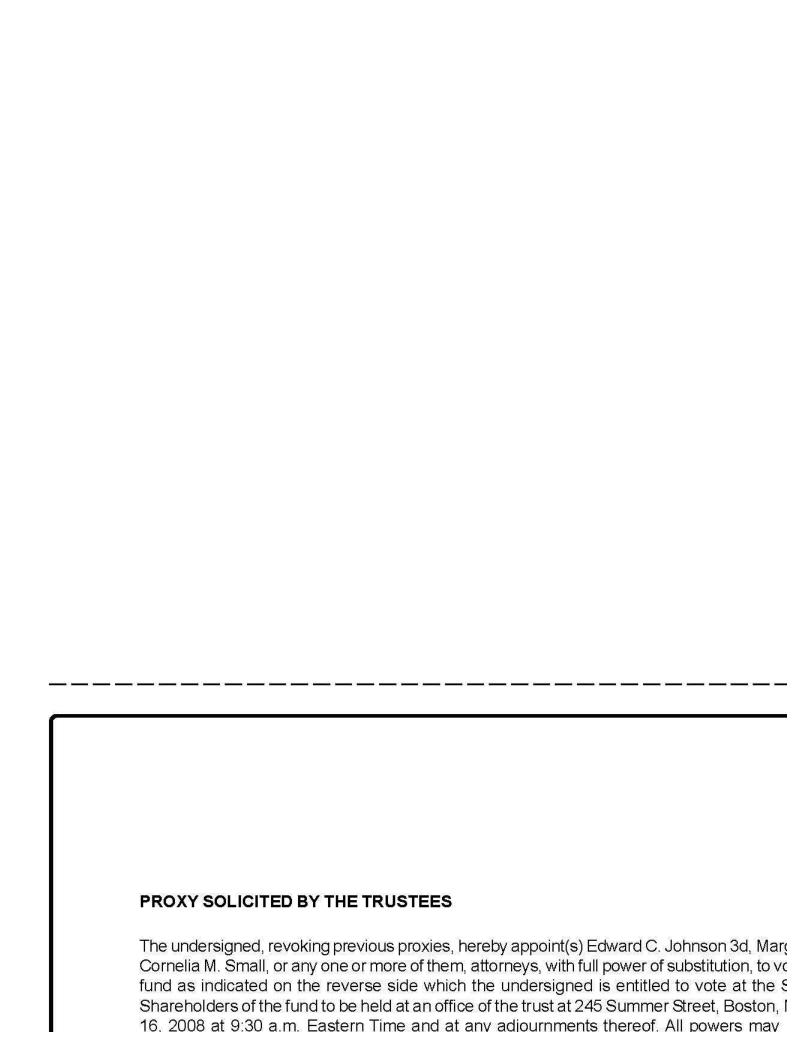
- 1) Read the Proxy Statement and have at hand.
- 2) Call 1-800-690-6903
- 3) Follow the recorded instructions.

# To vote by Mail

- 1) Read the Proxy Statement.
- 2) Check the appropriate boxes on the3) Sign and date the proxy card.
- 4) Return the proxy card in the enve

TO VOTE, MARK BLOCKS BELOW IN BLUE OR BLACK INK AS FOLLOWS:	-0.4 <u>0</u> -0.7		FDME	G4	KEEF
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To amend the Declaration of Trust of each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidel Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios to reduce the required quorum





(04) Alan J. Lacy (05) Ned C. Lautenbach

Vote this proxy card T Your prompt response will sa of additional maili

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- 3) Follow the instructions provided or

# To vote by Touch-Tone Telephone

- 1) Read the Proxy Statement and have at hand.
- 2) Call 1-800-690-6903
- 3) Follow the recorded instructions.

# To vote by Mail

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TO VOTE, MARK BLOCKS BELOW IN BLUE OR BLACK INK AS FOLLOWS:			FDSU	P1 KEEF
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Please refer to the Proxy Statement discussion of each of these matters. IF THE PROXY IS SIGNED, SUBMITTED, AND NO SPECIFICATION IS MADE, THE PROXY SHALL BE VOTED AS RECOMMENDED BY THE BOARD OF TRUSTEES. As to any other matter, said attorneys shall vote in accordance with their best judgment.  THE BOARD OF TRUSTEES RECOMMENDS A VOTE FOR EACH OF THE FOLLOWING:		0	0	<u></u>
To elect the nominees specified below as Trustees:     (01) James C. Curvey (06) Joseph Mauriello     (02) Dennis J. Dirks (07) Cornelia M. Small     (03) Edward C. Johnson 3d (08) William S. Stavropoulos     (04) Alan J. Lacy (09) David M. Thomas	For All	Withhold All	For All Except	To withhold authori nominee(s), mark ¶ name(s) of the nor

(10) Michael E. Wiley

To amend the Declaration of Trust of each of Fidelity Advisor Series I, Fidelity Advisor Series VII, Fidel Series VIII, Fidelity Commonwealth Trust, and Fidelity Destiny Portfolios to reduce the required quorun



Vote this proxy card T Your prompt response will sa of additional maili

# To vote by Internet

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- Go to website www.proxyvote.c
- 3) Follow the instructions provided or

# To vote by Touch-Tone Telephone

- 1) Read the Proxy Statement and have at hand.
- 2) Call 1-800-690-6903
- 3) Follow the recorded instructions.

# To vote by Mail

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   Sign and date the proxy card.
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TO VOTE, MARK BLOCKS BELOW IN BLUE OR BLA	CK INK AS FULLUVS:	- 15 N		FDSU	P2 KEEF
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these matters. IF THE PROX AND NO SPECIFICATION IS BE VOTED AS RECOMME TRUSTEES. As to any other vote in accordance with their	MADE, THE PROXY SHALL NDED BY THE BOARD OF matter, said attorneys shall	0	0	0	
THE FOLLOWING:	12	For	Withhold	For All	To withhold authori

(08) William S. Stavropoulos (09) David M. Thomas

(10) Michael E. Wiley

(03) Edward C. Johnson 3d

(04) Alan J. Lacy (05) Ned C. Lautenbach

# PROXY SOLICITED BY THE TRUSTEES The undersigned, revoking previous proxies, hereby appoint(s) Edward C. Johnson 3d, N and Cornelia M. Small, or any one or more of them, attorneys, with full power of subst shares of the fund as indicated on the reverse side which the undersigned is entitled to v Meeting of Shareholders of the fund to be held at an office of the trust at 245 Summer S 02210, on April 16, 2008 at 9:30 a.m. Eastern Time and at any adjournments thereof. A exercised by a majority of said proxy holders or substitutes voting or acting or, if only or

then by that one. This Proxy shall be voted on the proposals described in the Proxy State

# Do it all online:

Cast your proxy vote and sign up for future electronic delivery

View and vote online paperless management is perfect. Conveniently cast your proxy vote and view your proxy statements online. With your consent, we will stop sending you paper copies of these proxy materials until you notify us otherwise. To participate, follow these easy steps:

 Log on to the Internet at www.proxyweb.com/proxy

 Enter the Control Number from your proxy card

Vote your shares

Click "Register for Electronic Delivery"

Follow enrollment instructions



Note: Electronic proxy materials may not be available for all of your securities and accounts. 46954.1.0

## Form of email to be sent to a shareholder that has consented to receive proxy solicitations electronically

You have elected to receive Proxy Materials via the Internet. This email notification contains information relating to Proxy Materials that are available for the Fidelity fund(s) that are maintained in your account and that are identified below. Please read these instructions carefully before proceeding.

NOTICE OF AVAILABILITY OF IMPORTANT PROXY MATERIALS:

Proxy Materials are available for the following shareholders' meeting

[Insert Trust Name] Special Meeting of Shareholders

Meeting date: [Month]/[Date]/[Year]

[If the original meeting has been adjourned to a new date the email will include: Adjourned Meeting Date: [Month]/[Date]/[Year]

For shareholders as of: [Month]/[Date]/[Year]

You can access these Proxy Materials at the following Web addresses:

LETTER TO SHAREHOLDERS: http://www.XXXXXXXXXXX

NOTICE OF MEETING and PROXY STATEMENT: http://www.XXXXXXXXXX

If your email software supports it, you can simply click on the above links. If not, you can type (or copy and paste) the Web addresses into the address line of your Web browser.

## HOW TO VOTE:

Because electronic Proxy Materials do not include a proxy card that you can mail in, you will need to cast your vote through the Internet or by touchtone telephone. Either way, you will need the CONTROL number(s) below.

TRUST NAME: FUND NAME - \_\_\_\_\_

CONTROL NUMBER: XXXXX

[TRUST NAME: FUND NAME - \_\_\_\_\_

[CONTROL NUMBER: XXXXX]

(use this number to cast your vote)

(use this number to cast your vote)]

To vote through the Internet, visit <a href="http://www.proxyweb.com/eproxy">http://www.proxyweb.com/eproxy</a> and follow the on-line instructions.

To vote by touchtone telephone, call 1-888-221-0697 and follow the recorded instructions.

## ADDITIONAL INFORMATION:

To access the electronic Proxy Materials, you may need Adobe Acrobat Reader software. This software is available for download at no cost at http://www.adobe.com. Downloading time may be slow.

If you are invested in a Fidelity fund and have technical questions about viewing, saving, or printing your Proxy Materials, please call 1-800-544-6666 and press "0" to speak to a Fidelity Representative. Operating hours are Monday through Friday 8:00 am to 12:00 am ET, and Saturday 8:00 am to 6:30 pm ET.

If you are invested in a Fidelity Advisor Fund and have technical questions about viewing, saving, or printing your Proxy Materials, please call 1-877-208-0098. Operating hours are Monday through Friday 8:30 am to 7:00 pm ET.

To request a paper copy of Proxy Materials relating to a Fidelity fund, please contact Fidelity at the toll-free telephone number listed in the electronic Proxy Materials.

To update your enrollment information or cancel your enrollment, please go to: <a href="http://www.investordelivery.com/proxy">http://www.investordelivery.com/proxy</a>, enter your enrollment number and PIN, and follow the on-line instructions for updating or canceling your enrollment.

National Financial Services LLC

Fidelity Investments Institutional Operations Company, Inc.

## Buckslip to be sent to a shareholder that has consented to receive proxy solicitations electronically but in attempting to deliver an email failure occurred:

We were unable to notify you electronically of the availability of important Proxy Materials for a Fidelity fund maintained in your account. We attempted to send the notice to your e-mail address, as reflected on our records. That e-mail address appears to be invalid.

To correct your e-mail address, please visit <a href="http://www.investordelivery.com/proxy">http://www.investordelivery.com/proxy</a> and follow the on-line instructions. To do this, you will need your Enrollment Number and PIN.

If you do not remember your Enrollment Number or PIN, please visit <a href="http://www.proxyweb.com/proxy">http://www.proxyweb.com/proxy</a> and follow the on-line instructions for enrolling for electronic delivery of Proxy Materials. To do this, you will need your Control Number from the enclosed proxy card.

Because we were unable to send the notice to you electronically, we are sending this notice and the related Proxy Materials (enclosed) to you in paper form. You will continue to receive Proxy Materials in paper form until you provide us with a valid e-mail address by one of the methods described above. You will start receiving electronic Proxy Materials again once you have provided us with a valid e-mail address.

Please read the enclosed Proxy Materials and vote your shares promptly. Your vote is extremely important, no matter how large or small your holdings may be.

800-690-6903

## Generic Greeting:

"Thank you for calling the Automated Proxy Voting Service"

## **Shareholder Hears:**

"You must be calling from a touchtone telephone in order to use this system and already have read the proxy statement and made your voting decisions"

"Press 1 if you are calling from a touch tone phone and have your proxy form in front of you."

## Shareholder presses "1" and hears:

"Lets Begin"

\*\* If shareholder does not press anything, they will hear: "Please call back when you have your proxy form. Thank you for calling. Goodbye."

## **Enter Control Number Script - Shareholder hears:**

"Please enter the 12-digit control number, which is labeled as such, or located in the box indicated by the arrow on your Vote Instruction Form, followed by the pound sign"

## Shareholder Enters Control number ...

- Valid Control Number: ( See voting scripts, below )
- Invalid: "Control number is invalid."
- Invalid <3x: "Sorry, since your entry of the control number was invalid, we are not able to process your transaction at this time. You will be able to access the system in 24 hours"
- Valid control number, but Shareholder has already voted: "A vote has already been recorded for this control number. If you want to change your vote, press "1", if you do not want to change your vote press "2". (See voting scripts, below).

Valid control number, but Shareholder has just voted a proxy with the same proposals: "The directors and/or proposals for this control number are the same as your last proxy. If you would like to vote this control number in the same manner as the prior control number, press 1. If you would like to vote this control number differently, press 2.

Voting:

"If you would like to vote as The Board Recommends press 1, to vote on directors and proposals individually press 2.

## Shareholder presses: Shareholder hears:

- 1 "Let me confirm. You have elected to vote as the board recommends." And Goes to Log Vote Script.
- 2 Shareholder goes to Nominee and/or Proposal Voting.

Nominee Vote Script: (vote for individual issues)

"If you wish to vote for all nominees press 1. To withhold all nominees, press 2 To withhold specific nominees, press 3."

## Shareholder presses: Shareholder hears:

- 1 "Proposal Voting." Goes to Proposal Voting Script 2 "Proposal Voting." Goes to Proposal Voting Script
- 3 "To withhold a nominee, enter the 2 digit number that is in front of the name of the nominee you wish to withhold. If you are finished, enter 00"

After each election, "OK" is heard.

'00' goes to Proposal Vote Script.

(Continued and confirmed for each nominee(s))

See Confirm Options, Below.

## **Proposal Vote Script:**

## Shareholder hears:

"There are <nProposals> to vote on. After you cast all your votes, you will have a chance to review them". Before each proposal the Shareholder will hear "We are ready to accept your proposal for proposal <n>."

The selections are:

- For/Against/Abstain
- For/Against
- For/Abstain
- For/WithholdFor/Against/Withhold

## For/Against/Abstain Script:

"If you are voting for this proposal, press 1. If you are voting against this proposal press 2, If you wish to abstain press 3."

\*\*Based on the shareholder's selection, the prompt will confirm their choice.

## For/Against Script:

"If you are voting for this proposal, press 1. If you are voting against this proposal press 2."

\*\*Based on the shareholder's selection, the prompt will confirm their choice.

See Confirm Options, Below.

## For/Abstain Script:

"If you are voting for this proposal, press 1. If you wish to abstain press 2."

\*\*Based on the shareholder's selection, the prompt will confirm their choice.

See Confirm Options, Below.

## For/Withhold Script:

"If you are voting for this proposal, press 1. If you wish to withhold press 2."

\*\*Based on the shareholder's selection, the prompt will confirm their choice. See Confirm Options, Below.

## For/Against/Withhold Script:

"If you are voting for this proposal, press 1. If you are voting against this proposal press 2, If you wish to withhold press 3."

\*\*Based on the shareholder's selection, the prompt will confirm their choice). See Confirm Options, Below.

## Completed Proposal Voting:

"You have completed Proposal Voting"

This text will be heard following the final proposal on the ballot.

## **Confirm Options:**

"Let me confirm"

Nominee Confirmation: 1. You have voted for all nominees

Proposal Confirmation: 2. You have voted to withhold all nominees

Script:

3. You have voted to withhold specific nominees. You have voted to withhold nominee ## ...

"You have voted For/Against Proposal ##."

Vote Logged Script:

Vote is sent to mainframe "If these elections are correct, press 1. To vote again, press 2. To hear your vote again, press 3."

• If shareholder presses 1: "One moment, while I log your ballot. A vote has been recorded for control number <controlNumber>." Shareholder then goes to Vote Another Script.

• If shareholder presses 2 they are directed to the Enter Control Number Script.

## Vote Another?:

Shareholder wants to/does not want to vote "If this concludes your business press 1, if you would like to vote for another proxy election press 2."

on another proposal.

• If shareholder presses 1: "All of your votes have been recorded by the telephone proxy voting service. Do not mail in your proxy card. Keep it as a record of your vote. Thank you for calling. This concludes your transaction. Goodbye."

• If shareholder presses 2: See appropriate proxy voting dialog scripts, above.

## Error Messages:

Auto Proxy Unavailable Error: "We are sorry. The automated Proxy voting system is unavailable at this time. Please try your call again later."

Meeting Date: "Sorry, we cannot accept your voting instructions. It is the day of the meeting or the cut off date for voting has passed.

Control number no longer valid "Sorry, the control number you entered is no longer valid. Please contact your bank, Broker or Mutual fund to confirm your voter eligibility."

## FORM OF

## SCREEN SCRIPT FOR REGISTERED SHAREHOLDER INTERNET VOTING

## FIDELITY INVESTMENTS

 $[\ Upon\ login\ to\ www.proxyweb.com/proxy\ shareholder\ sees\ Screen\ 1\ ]$ 

SCREEN 1

Text 1 - (centered)

## **Internet Proxy Voting Service**

Input A

Please Enter Control Number from Your Proxy Card:

L...... L...... L...... L......

Input B

Check here [ ] to vote all proposals as the Board recommends, then click the VOTE button below.
-OR-

Input C

To vote each proposal separately, click the VOTE button only.

[VOTE]

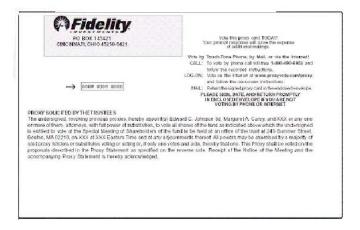
Input D

To enroll for electronic delivery, without voting your proxy, please enter your control number above and click here

Input E

Note: Electronic Proxy Materials may not be available for all of your securities and accounts.

Graphic I - Example Proxy Card (left justified)



Text 2 - (right justified) [proxyweb.com/proxy]/[proxyvote.com/proxy] is a service of: Broadridge Financial Solutions, Inc. Full service proxy specialists This site is best viewed using Netscape version 4.7 or Internet Explorer versions 5.0 or higher and using a display resolution of 800 X 600. Graphic II - (right justified) [ Upon input of control number and selection of input B or input C shareholder is directed to Voting Ballot (Screen 2) ] Text 1 - (centered) Internet Proxy Voting Service Proxy Voting Form Fidelity Investments [Trust Name: Fund Name] Text 2 - (centered) THE BOARD OF TRUSTEES RECOMMENDS A VOTE FOR [EACH OF] THE FOLLOWING: Input A - (left justified) Proposal 1. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Input B - (left justified) Proposal 2. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Input C - (left justified) Proposal 3. [ Title of proposal to be inserted ] [FOR all nominees] [WITHHOLD AUTHORITY to vote for all nominees] [FOR ALL NOMINEES (Except as indicated)] Input D - (left justified) Proposal 4. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Input E - (left justified) Proposal 5. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Text 3 - (centered) THE BOARD OF TRUSTEES RECOMMENDS A VOTE AGAINST [EACH OF] THE FOLLOWING: Input F - (left justified) Proposal 6. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Text 4 - (centered) Please refer to the proxy statement for discussion of [each of] [this/these] matter[s]. [If no specification is made on a proposal, the proposal will be voted "For". If no specification is made on a proposal, proposal[s] [#] [and [#]] will be voted "For" and proposal[s] [#] [and [#]] [an Input G - (centered)

You will have an opportunity to confirm that your selections were properly recorded after you submit your vote. If you would also like to receive and email confirmation, enter your email address here:

Text 5- (centered)

Please review your selections carefully before voting.

If you vote more than once on the same Proxy, only your last (most recent) vote will be considered valid.

Input H - (centered)

Click here to sign and [submit] your vote and to appoint [names of 3 proxy agents], or any one or more of them, attorneys, with full power of substitution, to vote all Fund shares that you are entitled to vote.

[ Upon submission of vote shareholder is directed to Confirmation Screen (Screen 3) ]

SCREEN 3

Text 1 - (centered)

# Thank you! Your vote has been submitted. Text 2 - (centered) THE BOARD OF TRUSTEES RECOMMENDS A VOTE FOR [EACH OF] THE FOLLOWING: Text 3 - (left justified) Proposal 1. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Proposal 2. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Proposal 3. [ Title of proposal to be inserted ] [FOR all nominees][WITHHOLD AUTHORITY to vote for all nominees] [FOR all nominees (Except as indicated)] Proposal 4. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Proposal 5. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Text 4 - (centered) THE BOARD OF TRUSTEES RECOMMENDS A VOTE AGAINST [EACH OF] THE FOLLOWING: Text 5 - (left justified) Proposal 6. [ Title of proposal to be inserted ] [FOR][AGAINST][ABSTAIN] Text 6 - (centered) Please refer to the proxy statement for discussion of [each of] [this/these] matter[s]. Text 7 - (centered) [ If no email confirmation was requested ]: No email confirmation has been sent. [ If email confirmation was requested ]: Your email confirmation has been sent to: [ email address ] Hyperlink 1 - (centered) [Register for Electronic Delivery] [ Directs shareholder to electronic delivery sign-up screen(s) ] Hyperlink 2 - (left justified) [Change Vote] [ Directs shareholder to Screen 2 to change vote ] Hyperlink 3 - (centered) [Printer Friendly Confirmation] [If shareholder selects printer friendly confirmation, a confirmation in the following form appears that the shareholder can print ] Form Of **Printer Friendly Confirmation** Text - (left justified) Internet Proxy Voting Service Thank you! Your vote has been submitted. Your vote for Control Number [ control number ] has been submitted to Fidelity Investments for [ trust name: fund name ], as follows: Proposal 1. [ proposal title ]....... [FOR] [AGAINST][ABSTAIN] Proposal 2. [ proposal title ]...... [FOR] [AGAINST][ABSTAIN] Proposal 3. [ proposal title ]........ [FOR all nominees] [WITHHOLD AUTHORITY to vote for all nominees] [FOR all nominees (Except as indicated)] Proposal 4. [ proposal title ]....... [FOR] [AGAINST][ABSTAIN] Proposal 5. [ proposal title ]...... [FOR] [AGAINST][ABSTAIN] "Click here to Return" [When shareholder clicks he/she is returned to Screen 3] Hyperlink 4 - (right justified) [Vote Another Proxv] [ Directs shareholder to Screen 1 ] Hyperlink 5 - (centered) [Exit Internet Voting Service] [ Directs shareholder to Screen 1 ] $[\ \textit{If shareholder requests email confirmation, a confirmation in the following form will be sent to the designated email address\ ]}$

Form Of

Email Confirmation

Your vote for Control Number [ control number ] has been submitted to Fidelity Investments for [ trust name: fund name ], as follows:

Proposal 1. [ proposal title ]......... [FOR] [AGAINST][ABSTAIN]

Proposal 2. [ proposal title ]........ [FOR] [AGAINST][ABSTAIN]

Proposal 3. [ proposal title ]........ [FOR all nominees] [WITHHOLD AUTHORITY to vote for all nominees] [FOR all nominees (Except as indicated)]

Proposal 4. [ proposal title ]........ [FOR] [AGAINST][ABSTAIN]

Proposal 5. [ proposal title ]........ [FOR] [AGAINST][ABSTAIN]

Thank you for voting.

Proposal 6. [ proposal title ]...... [FOR] [AGAINST][ABSTAIN]