

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance AMT-Free Municipal Income Fund Class C | 277923827 | ECMBX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Amt-Free Municipal Income Fund Class I | 277911749 | EVMBX | | | | 0.75000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Arizona Municipal Income Fund Class C | 27826L215 | ECAZX | | 1.00 | .95 | 1.48000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Arizona Municipal Income Fund Class I | 27826Y688 | EIAZX | | | | 0.54000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital Focused Growth Fund Class C | 277902110 | EAGCX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital Focused Growth Fund Class R6 | 27830N819 | ERLGX | | | | 0.70000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital Select Equity Fund Class A | 277902466 | ESEAX | 5.25 | | .25 | 1.06000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Atlanta Capital Select Equity Fund Class C | 277902268 | ESECX | | 1.00 | 1.00 | 1.81000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital Select Equity Fund Class I | 277902458 | ESEIX | | | | 0.81000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital Select Equity Fund Class R6 | 277902185 | ESERX | | | | 0.76000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital SMID-Cap Fund Class A | 277902656 | EAASX | 5.25 | | .25 | 1.14000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Atlanta Capital SMID-Cap Fund Class C | 277902615 | ECASX | | 1.00 | 1.00 | 1.89000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital SMID-Cap Fund Class I | 277902698 | EISMX | | | | 0.89000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Atlanta Capital SMID-Cap Fund Class R6 | 277902235 | ERASX | | | | 0.82000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Balanced Fund Class A | 277905865 | EVIFX | 5.25 | | .25 | 0.97000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Balanced Fund Class C | 277905840 | ECIFX | | 1.00 | 1.00 | 1.72000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Balanced Fund Class I | 277905253 | ELIFX | | | | 0.72000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Balanced Fund Class R6 | 277905139 | ESIFX | | | | 0.67000 | | SELL ONLY |
| Eaton Vance | Eaton Vance California Municipal Opportunities Fund Class C | 27826L231 | ECCAX | | 1.00 | 1.00 | 1.50000 | | SELL ONLY |
| Eaton Vance | Eaton Vance California Municipal Opportunities Fund Class I | 27826Y795 | EICAX | | | | 0.50000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Connecticut Municipal Income Fund Class A | 27826L314 | ETCTX | 3.25 | | .20 | 0.71000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Connecticut Municipal Income Fund Class C | 27826L199 | ECCTX | | 1.00 | .95 | 1.46000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Connecticut Municipal Income Fund Class I | 27826Y787 | EICTX | | | | 0.50000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Core Bond Fund Class A | 277905436 | EAGIX | 3.25 | | .25 | 0.86000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Core Bond Fund Institutional Class | 277905618 | EIGIX | | | | 0.61000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Dividend Builder Fund Class A | 277905832 | EVTMX | 5.25 | | .25 | 1.00000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Dividend Builder Fund Class C | 277905816 | ECTMX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Dividend Builder Fund Class I | 277905634 | EIUTX | | | | 0.75000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging and Frontier Countries Equity Fund Class A | 27826A789 | EACOX | 5.25 | | .25 | 1.67000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging and Frontier Countries Equity Fund Class I | 27826A763 | EICOX | | | | 1.42000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging Markets Debt Opportunities Fund Class A | 27827V204 | EADOX | 3.25 | | .25 | 1.11000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging Markets Debt Opportunities Fund Class I | 27827V402 | EIDOX | | | | 0.86000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging Markets Debt Opportunities Fund Class R6 | 27827V105 | EELDX | | | | 0.78000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging Markets Local Income Fund Class A | 277923694 | EEIAX | 3.25 | | .25 | 1.14000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Emerging Markets Local Income Fund Class C | 277923298 | EEICX | | 1.00 | 1.00 | 1.89000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Emerging Markets Local Income Fund Class I | 277923447 | EEIIX | | | | 0.89000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating - Rate Fund Advisor Class | 277911533 | EABLX | | | .25 | 1.02000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating - Rate Fund Class A | 277911129 | EVBLX | 3.25 | | .25 | 1.02000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating - Rate Fund Class C | 277911517 | ECBLX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Floating - Rate Fund Institutional Class | 277911491 | EIBLX | | | | 0.77000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating Rate Fund Class R6 | 27826A730 | ESBLX | | | | 0.72000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate & High Income Fund Advisers Class | 277911574 | EAFHX | | | .25 | 1.02000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate & High Income Fund Class A | 277911137 | EVFHX | 3.25 | | .25 | 1.02000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Floating-Rate & High Income Fund Class C | 277911558 | ECFHX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate & High Income Fund Class I | 277911541 | EIFHX | | | | 0.77000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate & High Income Fund R6 Class | 27826A748 | ESFHX | | | | 0.71000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate Advantage Fund Class A | 277923660 | EAFAX | 3.25 | | .25 | 2.37000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate Advantage Fund Class Advisers | 277923678 | EVFAX | | | .25 | 2.37000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate Advantage Fund Class C | 277923645 | ECFAX | | 1.00 | .75 | 2.87000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate Advantage Fund Class I | 277923637 | EIFAX | | | | 2.12000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Floating-Rate Advantage Fund Class R6 | 27826A623 | EFRRX | | | | 2.06000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Focused Growth Opportunities Fund Class A | 277902565 | EAFGX | 5.25 | | .25 | 1.09000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Focused Growth Opportunities Fund Class C | 277902557 | ECFGX | | 1.00 | 1.00 | 1.84000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Focused Growth Opportunities Fund Class I | 277902540 | EIFGX | | | | 0.84000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Focused Value Opportunities Fund Class A | 277902532 | EAFVX | 5.25 | | .25 | 1.04000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Focused Value Opportunities Fund Class C | 277902524 | ECFVX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Focused Value Opportunities Fund Class I | 277902516 | EIFVX | | | | 0.79000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Georgia Municipal Income Fund Class A | 27826L595 | ETGAX | 3.25 | | .20 | 0.69000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Georgia Municipal Income Fund Class C | 27826Y308 | ECGAX | | 1.00 | .95 | 1.44000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Georgia Municipal Income Fund Class I | 27826Y779 | EIGAX | | | | 0.49000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Income Builder Fund Class A | 277923876 | EDIAX | 5.25 | | .25 | 1.19000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Global Income Builder Fund Class C | 277923850 | EDICX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Income Builder Fund Class I | 277923843 | EDIIX | | | | 0.94000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Advantage Fund Class A | 277923280 | EGRAX | 3.25 | | .25 | 1.57000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Advantage Fund Class C | 277923272 | EGRCX | | 1.00 | 1.00 | 2.32000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Advantage Fund Class I | 277923264 | EGRIX | | | | 1.32000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Advantage Fund Class R6 | 27830W108 | EGRSX | | | | 1.29000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Fund Class A | 277923736 | EAGMX | 3.75 | | .25 | 1.09000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Fund Class C | 277923488 | ECGMX | | 1.00 | 1.00 | 1.84000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Fund Class I | 277923728 | EIGMX | | | | 0.84000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Macro Absolute Return Fund Class R6 | 27831R108 | EGMSX | | | | 0.77000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Sovereign Opportunities Fund Class A | 277923710 | EAIIX | 3.25 | | .25 | 1.83000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Sovereign Opportunities Fund Class C | 277923249 | ECIMX | | 1.00 | 1.00 | 2.58000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Global Sovereign Opportunities Fund Class I | 277923231 | EIIMX | | | | 1.58000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Government Opportunities Fund Class A | 277911103 | EVGOX | 3.25 | | .25 | 1.10000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Government Opportunities Fund Class C | 277911301 | ECGOX | | 1.00 | 1.00 | 1.85000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Government Opportunities Fund Class I | 277923587 | EIGOX | | | | 0.85000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Greater China Growth Fund Class A | 277902201 | EVCGX | 5.25 | | .25 | 1.68000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Greater China Growth Fund Class C | 277902409 | ECCGX | | 1.00 | 1.00 | 2.43000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Greater China Growth Fund Class I | 277902649 | EICGX | | | | 1.43000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Greater India Fund Class A | 277905501 | ETGIX | 5.25 | | .25 | 1.54000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Greater India Fund Class C | 277905592 | ECGIX | | 1.00 | 1.00 | 2.29000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Greater India Fund Class I | 277905394 | EGIIX | | | | 1.29000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Growth Fund Class A | 277905691 | EALCX | 5.25 | | .25 | 1.08000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Growth Fund Class C | 277905675 | ECLCX | | 1.00 | 1.00 | 1.83000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Growth Fund Class I | 277905527 | ELCIX | | | | 0.83000 | | SELL ONLY |
| Eaton Vance | Eaton Vance High Income Opportunities Fund Class A | 277923405 | ETHIX | 3.25 | | .25 | 0.91000 | | SELL ONLY |
| Eaton Vance | Eaton Vance High Income Opportunities Fund Class C | 277911608 | ECHIX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Eaton Vance | Eaton Vance High Income Opportunities Fund Class I | 277923546 | EIHIX | | | | 0.66000 | | SELL ONLY |
| Eaton Vance | Eaton Vance High Income Opportunities Fund Class R6 | 27826A532 | ERHIX | | | | 0.56000 | | SELL ONLY |
| Eaton Vance | Eaton Vance High Yield Municipal Income Fund Class I | 27826M841 | EIHYX | | | | 0.66000 | | SELL ONLY |
| Eaton Vance | Eaton Vance High-Yield Municipal Income Fund Class C | 27826M874 | ECHYX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Income Fund of Boston Class A | 277907101 | EVIBX | 3.25 | | .25 | 1.02000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Income Fund of Boston Class C | 277907408 | ECIBX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Income Fund of Boston Class I | 277907200 | EIBIX | | | | 0.77000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Income Fund of Boston Class R6 | 277907705 | EIBRX | | | | 0.68000 | | SELL ONLY |
| Eaton Vance | Eaton Vance International Small-Cap Fund Class A | 27830N702 | EILAX | 5.25 | | .25 | 1.45000 | | SELL ONLY |
| Eaton Vance | Eaton Vance International Small-Cap Fund Class I | 27830N884 | EILIX | | | | 1.20000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Large-Cap Value Fund Class A | 277905808 | EHSTX | 5.25 | | .25 | 1.02000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Large-Cap Value Fund Class C | 277905881 | ECSTX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Large-Cap Value Fund Class I | 277905642 | EILVX | | | | 0.77000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Large-Cap Value Fund Class R6 | 277905212 | ERLVX | | | | 0.72000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Maryland Municipal Income Fund Class A | 27826L579 | ETMDX | 3.25 | | .20 | 0.71000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Maryland Municipal Income Fund Class C | 27826Y506 | ECMDX | | 1.00 | .95 | 1.46000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Maryland Municipal Income Fund Class I | 27826Y761 | EIMDX | | | | 0.51000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Massachusetts Municipal Income Fund Class C | 27826Y829 | ECMMX | | 1.00 | .95 | 1.54000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Massachusetts Municipal Income Fund Class I | 27826L660 | EIMAX | | | | 0.59000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Minnesota Municipal Income Fund Class C | 27826L173 | ECMNX | | 1.00 | .95 | 1.45000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Minnesota Municipal Income Fund Class I | 27826Y647 | EIMNX | | | | 0.50000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Missouri Municipal Income Fund Class C | 27826Y605 | ECMOX | | 1.00 | .95 | 1.46000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Missouri Municipal Income Fund Class I | 27826Y639 | EIMOX | | | | 0.51000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Multi-Asset Credit Fund Class A | 27826A102 | EAAMX | 3.25 | | .25 | 0.98000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Multi-Asset Credit Fund Class C | 27826A201 | ECAMX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Multi-Asset Credit Fund Class I | 27826A300 | EIAMX | | | | 0.73000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Multi-Asset Credit Fund Class R6 | 27826A615 | ERAMX | | | | 0.67000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Municipal Opportunities Fund Class C | 27826Y563 | EMOCX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Municipal Opportunities Fund Class I | 27826Y555 | EMOIX | | | | 0.74000 | | SELL ONLY |
| Eaton Vance | Eaton Vance National Limited Maturity Municipal Income Fund Class C | 27826H784 | EZNAX | | 1.00 | .90 | 1.41000 | | SELL ONLY |
| Eaton Vance | Eaton Vance National Limited Maturity Municipal Income Fund Class I | 27826H487 | EINAX | | | | 0.51000 | | SELL ONLY |
| Eaton Vance | Eaton Vance National Municipal Income Fund Class C | 27826L512 | ECHMX | | 1.00 | 1.00 | 1.50000 | | SELL ONLY |
| Eaton Vance | Eaton Vance National Municipal Income Fund Class I | 27826L249 | EIHMIX | | | | 0.50000 | | SELL ONLY |
| Eaton Vance | Eaton Vance National Ultra-Short Municipal Income Fund Class I | 27826H479 | EILMX | | | | 0.41000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New Jersey Municipal Income Fund Class C | 27826L165 | ECNJX | | 1.00 | .95 | 1.47000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New Jersey Municipal Income Fund Class I | 27826Y753 | EINJX | | | | 0.52000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New York Municipal Income Fund Class A | 27826L322 | ETNYX | 3.25 | | .20 | 0.84000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New York Municipal Income Fund Class C | 27826L223 | ECNYX | | 1.00 | .95 | 1.59000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New York Municipal Income Fund Class I | 27826Y746 | EINYX | | | | 0.64000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New York Municipal Opportunities Fund Class A | 27826H560 | EXNYX | 3.25 | | .15 | 0.82000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New York Municipal Opportunities Fund Class C | 27826H768 | EZNYX | | 1.00 | .90 | 1.56000 | | SELL ONLY |
| Eaton Vance | Eaton Vance New York Municipal Opportunities Fund Class I | 27826H446 | ENYIX | | | | 0.67000 | | SELL ONLY |
| Eaton Vance | Eaton Vance North Carolina Municipal Income Fund Class C | 27826Y704 | ECNCX | | 1.00 | .95 | 1.43000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance North Carolina Municipal Income Fund Class I | 27826Y738 | EINCX | | | | 0.48000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Ohio Municipal Income Fund Class C | 27826Y845 | ECOHX | | 1.00 | .95 | 1.62000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Ohio Municipal Income Fund Class I | 27826Y621 | EIOHX | | | | 0.66000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Oregon Municipal Income Fund Class C | 27826Y803 | ECORX | | 1.00 | .95 | 1.48000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Oregon Municipal Income Fund Class I | 27826Y613 | EIORX | | | | 0.53000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Pennsylvania Municipal Income Fund Class C | 27826L157 | ECPAX | | 1.00 | .95 | 1.59000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Pennsylvania Municipal Income Fund Class I | 27826Y696 | EIPAX | | | | 0.64000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Richard Bernstein All Asset Strategy Fund Class A | 277902490 | EARAX | 5.25 | | .25 | 1.29000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Richard Bernstein All Asset Strategy Fund Class C | 277902482 | ECRAX | | 1.00 | 1.00 | 2.04000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Richard Bernstein All Asset Strategy Fund Class I | 277902474 | EIRAX | | | | 1.04000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Richard Bernstein Equity Strategy Fund Class A | 277902599 | ERBAX | 5.25 | | .25 | 1.27000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Richard Bernstein Equity Strategy Fund Class C | 277902581 | ERBCX | | 1.00 | 1.00 | 2.02000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Richard Bernstein Equity Strategy Fund Class I | 277902573 | ERBIX | | | | 1.02000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Government Income Fund Advisers Class | 27826A557 | EASDX | | | .25 | 0.79000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Government Income Fund Class A | 277911160 | EALDX | 2.25 | | .25 | 0.79000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Short Duration Government Income Fund Class C | 277911145 | ECLDX | | 1.00 | .85 | 1.39000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Government Income Fund Class I | 277923561 | EILDY | | | | 0.54000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration High Income Fund Class A | 27826A854 | ESHAX | 3.25 | | .25 | 1.14000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Short Duration High Income Fund Class I | 27826A839 | ESHIX | | | | 0.89000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Inflation-Protected Income Fund Class A | 277905378 | EARRX | 3.25 | | .25 | 0.99000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Short Duration Inflation-Protected Income Fund Class C | 277905360 | ECRRX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Inflation-Protected Income Fund Class I | 277905352 | EIRRX | | | | 0.74000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Municipal Opportunities Fund Class C | 27826H818 | EZMAX | | 1.00 | .90 | 1.41000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Short Duration Municipal Opportunities Fund Class I | 27826H461 | EMAIX | | | | 0.50000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Small-Cap Fund Class A | 277905790 | ETEGX | 5.25 | | .25 | 1.39000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Small-Cap Fund Class C | 277905741 | ECSMX | | 1.00 | 1.00 | 2.14000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Small-Cap Fund Class I | 277905444 | EISGX | | | | 1.14000 | | SELL ONLY |
| Eaton Vance | Eaton Vance South Carolina Municipal Income Fund Class C | 27826Y886 | ECSCX | | 1.00 | .95 | 1.48000 | | SELL ONLY |
| Eaton Vance | Eaton Vance South Carolina Municipal Income Fund Class I | 27826Y720 | EISCX | | | | 0.53000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Stock Fund Class A | 277911285 | EAERX | 5.25 | | .25 | 1.11000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Stock Fund Class C | 277923520 | ECERX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Stock Fund Institutional Class | 277923744 | EIERX | | | | 0.86000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Strategic Income Fund Class A | 277911772 | ETSIX | 3.25 | | .25 | 1.12000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Strategic Income Fund Class C | 277911855 | ECSIX | | 1.00 | 1.00 | 1.87000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Strategic Income Fund Class I | 277923579 | ESIIX | | | | 0.87000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Equity Asset Allocation Fund Class A | 277911194 | EAEAX | 5.25 | | .25 | 1.69000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Tax-Managed Equity Asset Allocation Fund Class C | 277911178 | ECEAX | | 1.00 | 1.00 | 2.44000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Equity Asset Allocation Fund Class I | 27826A755 | EIEAX | | | | 1.44000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Global Dividend Income Fund Class A | 277923108 | EADIX | 5.25 | | .25 | 1.18000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Tax-Managed Global Dividend Income Fund Class C | 277923306 | ECDIX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Global Dividend Income Fund Class I | 277923686 | EIDIX | | | | 0.93000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Growth 1.1 Fund Class A | 277911830 | ETTGX | 5.25 | | .25 | 0.74000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Growth 1.1 Fund Class C | 277911822 | ECTGX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Growth 1.1 Fund Class I | 277911681 | EITMX | | | | 0.49000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Growth 1.2 Fund Class A | 277911483 | EXTGX | 5.25 | | .25 | 0.89000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Growth 1.2 Fund Class C | 277911467 | EZTGX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Growth 1.2 Fund Institutional Class | 277911459 | EITGX | | | | 0.64000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Multi-Cap Growth Fund Class A | 277911616 | EACPX | 5.25 | | .25 | 1.28000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Tax-Managed Multi-Cap Growth Fund Class C | 277911582 | ECCPX | | 1.00 | 1.00 | 2.03000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Small-Cap Fund Class A | 277911814 | ETMGX | 5.25 | | .25 | 1.15000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Small-Cap Fund Class C | 277911780 | ECMGX | | 1.00 | 1.00 | 1.90000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Small-Cap Fund Class I | 277923538 | EIMGX | | | | 0.90000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Value Fund Class A | 277911657 | EATVX | 5.25 | | .25 | 1.16000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Tax-Managed Value Fund Class C | 277911673 | ECTVX | | 1.00 | 1.00 | 1.91000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Tax-Managed Value Fund Class I | 277923629 | EITVX | | | | 0.91000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Total Return Bond Fund Class A | 277923470 | EBABX | 3.25 | | .25 | 0.87000 | | BUY,SELL |
| Eaton Vance | Eaton Vance Total Return Bond Fund Class C | 277923462 | ECBAX | | 1.00 | 1.00 | 1.62000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Eaton Vance Total Return Bond Fund Class I | 277923454 | EIBAX | | | | 0.62000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Total Return Bond Fund Class R6 | 27826A540 | ERABX | | | | 0.56000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Virginia Municipal Income Fund Class C | 27826Y860 | ECVAX | | 1.00 | .95 | 1.51000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Virginia Municipal Income Fund Class I | 27826Y712 | EVAIX | | | | 0.55000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Worldwide Health Sciences Fund Class A | 277902813 | ETHSX | 5.25 | | .25 | 1.18000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Worldwide Health Sciences Fund Class C | 277902797 | ECHSX | | 1.00 | 1.00 | 1.93000 | | SELL ONLY |
| Eaton Vance | Eaton Vance Worldwide Health Sciences Fund Class I | 277902623 | EIHSX | | | | 0.93000 | | SELL ONLY |
| Eaton Vance | Eaton Vance-Atlanta Capital Focused Growth Fund Class A | 277902664 | EAALX | 5.25 | | .25 | 1.03000 | | SELL ONLY |
| Eaton Vance | Eaton Vance-Atlanta Capital Focused Growth Fund Class I | 277902722 | EILGX | | | | 0.78000 | | SELL ONLY |
| Eaton Vance | Parametric Commodity Strategy Fund Class A | 277923132 | EAPCX | 3.25 | 0.75 | .25 | 0.90000 | | SELL ONLY |
| Eaton Vance | Parametric Commodity Strategy Fund Class I | 277923223 | EIPCX | | | | 0.65000 | | SELL ONLY |
| Eaton Vance | Parametric Dividend Income Fund Class A | 27826A821 | EAPDX | 5.25 | | .25 | 0.76000 | | SELL ONLY |
| Eaton Vance | Parametric Dividend Income Fund Class I | 27826A813 | EIPDX | | | | 0.51000 | | SELL ONLY |
| Eaton Vance | Parametric Emerging Markets Fund Class A | 277923777 | EAEMX | 5.25 | | .25 | 1.65000 | | SELL ONLY |
| Eaton Vance | Parametric Emerging Markets Fund Class C | 277923769 | ECEMX | | 1.00 | 1.00 | 2.40000 | | SELL ONLY |
| Eaton Vance | Parametric Emerging Markets Fund Class I | 277923751 | EIEMX | | | | 1.40000 | | SELL ONLY |
| Eaton Vance | Parametric Emerging Markets Fund Class R6 | 27826A797 | EREMX | | | | 1.33000 | | SELL ONLY |
| Eaton Vance | Parametric International Equity Fund Class A | 277923413 | EAISX | 5.25 | | .25 | 0.83000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eaton Vance | Parametric International Equity Fund Class I | 277923389 | EIISX | | | | 0.58000 | | SELL ONLY |
| Eaton Vance | Parametric International Equity Fund Class R6 | 27826A128 | ESISX | | | | 0.55000 | | SELL ONLY |
| Eaton Vance | Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class A | 27826M684 | EALBX | 3.25 | | .25 | 0.80000 | | SELL ONLY |
| Eaton Vance | Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class C | 27826M650 | ECLBX | | 1.00 | 1.00 | 1.55000 | | SELL ONLY |
| Eaton Vance | Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class I | 27826M635 | EILBX | | | | 0.55000 | | SELL ONLY |
| Eaton Vance | Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class C | 27826M742 | ECLTX | | 1.00 | 1.00 | 1.42000 | | SELL ONLY |
| Eaton Vance | Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class I | 27826M734 | EILTX | | | | 0.42000 | | SELL ONLY |
| Eaton Vance | Parametric TABS Intermediate-Term Municipal Bond Fund Class A | 27826M726 | EITAX | 3.25 | | .25 | 0.99000 | | SELL ONLY |
| Eaton Vance | Parametric TABS Intermediate-Term Municipal Bond Fund Class C | 27826M718 | EITCX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Eaton Vance | Parametric TABS Intermediate-Term Municipal Bond Fund Class I | 27826M692 | ETIIX | | | | 0.74000 | | SELL ONLY |
| Eaton Vance | Parametric TABS Short-Term Municipal Bond Fund Class C | 27826M775 | ECBSX | | 1.00 | 1.00 | 1.46000 | | SELL ONLY |
| Eaton Vance | Parametric TABS Short-Term Municipal Bond Fund Class I | 27826M767 | EIBSX | | | | 0.46000 | | SELL ONLY |
| Eaton Vance | Parametric Tax-Managed Emerging Markets Fund Class I | 277907606 | EITEX | | | | 0.96000 | | SELL ONLY |
| Eaton Vance | Parametric Tax-Managed International Equity Fund Class C | 277911715 | ECIGX | | 1.00 | 1.00 | 2.21000 | | SELL ONLY |
| Eaton Vance | Parametric Tax-Managed International Equity Fund Class I | 277923611 | EITIX | | | | 1.21000 | | SELL ONLY |
| Eaton Vance | Parametric Tax-Managed International Equity Fund Investor Class | 277911731 | ETIGX | 5.25 | | .25 | 1.46000 | | SELL ONLY |
| Eaton Vance | Parametric Volatility Risk Premium Defense Fund Class I | 27826A144 | EIVPX | | | | 0.49000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Edgewood | Edgewood Growth Fund Class Institutional | 0075W0759 | EGFIX | | | | 1.03000 | | SELL ONLY |
| Edgewood | Edgewood Growth Fund Retail Class | 0075W0742 | EGFFX | | | .25 | 1.43000 | | SELL ONLY |
| Eventide Funds | Eventide Balanced Fund Class A | 62827P105 | ETAMX | 5.75 | | .25 | 1.15000 | | BUY,SELL |
| Eventide Funds | Eventide Balanced Fund Class C | 62827P204 | ETCMX | | 1.00 | 1.00 | 1.90000 | | SELL ONLY |
| Eventide Funds | Eventide Balanced Fund Class I | 62827P303 | ETIMX | | | | 0.90000 | | SELL ONLY |
| Eventide Funds | Eventide Balanced Fund Class N | 62827P402 | ETNMX | | | .20 | 1.10000 | | SELL ONLY |
| Eventide Funds | Eventide Core Bond Fund Class A Shares | 62827P162 | ETARX | 5.75 | | .25 | 1.06000 | | SELL ONLY |
| Eventide Funds | Eventide Core Bond Fund Class C Shares | 62827P154 | ETCRX | | 1.00 | 1.00 | 1.81000 | | SELL ONLY |
| Eventide Funds | Eventide Core Bond Fund Class I Shares | 62827P139 | ETIRX | | | | 0.81000 | | SELL ONLY |
| Eventide Funds | Eventide Core Bond Fund Class N Shares | 62827P147 | ETNRX | | | .20 | 1.01000 | | SELL ONLY |
| Eventide Funds | Eventide Dividend Opportunities Fund Class A Shares | 62827P618 | ETADX | 5.75 | | .25 | 1.28000 | | BUY,SELL |
| Eventide Funds | Eventide Dividend Opportunities Fund Class C Shares | 62827P592 | ETCDX | | 1.00 | 1.00 | 2.03000 | | SELL ONLY |
| Eventide Funds | Eventide Dividend Opportunities Fund Class I Shares | 62827P584 | ETIDX | | | | 1.03000 | | SELL ONLY |
| Eventide Funds | Eventide Dividend Opportunities Fund Class N Shares | 62827P576 | ETNDX | | | .20 | 1.23000 | | SELL ONLY |
| Eventide Funds | Eventide Exponential Technologies Fund Class A Share | 62827P212 | ETAEX | 5.75 | | .25 | 1.76000 | | SELL ONLY |
| Eventide Funds | Eventide Exponential Technologies Fund Class C Share | 62827P188 | ETCEX | | 1.00 | 1.00 | 2.51000 | | SELL ONLY |
| Eventide Funds | Eventide Exponential Technologies Fund Class I Share | 62827P170 | ETIEX | | | | 1.51000 | | SELL ONLY |
| Eventide Funds | Eventide Exponential Technologies Fund Class N Share | 62827P196 | ETNEX | | | .20 | 1.71000 | | SELL ONLY |
| Eventide Funds | Eventide Gilead Class A | 62827L674 | ETAGX | 5.75 | | .25 | 1.43000 | | BUY,SELL |
| Eventide Funds | Eventide Gilead Class C | 62827L666 | ETCGX | | 1.00 | 1.00 | 2.18000 | | SELL ONLY |
| Eventide Funds | Eventide Gilead Class I | 62827L658 | ETILX | | | | 1.18000 | | SELL ONLY |
| Eventide Funds | Eventide Gilead Class N | 62827L682 | ETGLX | | | .20 | 1.38000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Eventide Funds | Eventide Healthcare & Life Sciences Fund Class A Shares | 62827M409 | ETAHX | 5.75 | | .25 | 1.56000 | | SELL ONLY |
| Eventide Funds | Eventide Healthcare & Life Sciences Fund CLASS C SHARES | 62827M508 | ETCHX | | 1.00 | 1.00 | 2.31000 | | SELL ONLY |
| Eventide Funds | Eventide Healthcare & Life Sciences Fund CLASS I SHARES | 62827M706 | ETIHX | | | | 1.31000 | | SELL ONLY |
| Eventide Funds | Eventide Healthcare & Life Sciences Fund CLASS N SHARES | 62827M607 | ETNHX | | | .20 | 1.51000 | | SELL ONLY |
| Eventide Funds | Eventide Large Cap Focus Fund Class A | 62827Q400 | ETLAX | 5.75 | | .25 | 2.90000 | | SELL ONLY |
| Eventide Funds | Eventide Large Cap Focus Fund Class C | 62827Q707 | ETLCX | | 1.00 | 1.00 | 3.65000 | | SELL ONLY |
| Eventide Funds | Eventide Large Cap Focus Fund Class I | 62827Q608 | ETLIX | | | | 2.65000 | | SELL ONLY |
| Eventide Funds | Eventide Large Cap Focus Fund Class N | 62827Q509 | ETLNX | | | .20 | 2.85000 | | SELL ONLY |
| Eventide Funds | Eventide Limited-Term Bond Fund Class A | 62827P469 | ETABX | 5.75 | | .25 | 0.96000 | | SELL ONLY |
| Eventide Funds | Eventide Limited-Term Bond Fund Class C | 62827P519 | ETCBX | | 1.00 | 1.00 | 1.71000 | | SELL ONLY |
| Eventide Funds | Eventide Limited-Term Bond Fund Class I | 62827P493 | ETIBX | | | | 0.71000 | | SELL ONLY |
| Eventide Funds | Eventide Limited-Term Bond Fund Class N | 62827P485 | ETNBX | | | .20 | 0.91000 | | SELL ONLY |
| FAM | FAM Dividend Focus Fund Investor Class | 314465204 | FAMEX | | | | 1.23000 | | SELL ONLY |
| FAM | FAM Small Cap Fund Investor Class | 314465501 | FAMFX | | | | 1.26000 | | SELL ONLY |
| FAM | FAM Value Fund Investor Class | 314465105 | FAMVX | | | | 1.18000 | | SELL ONLY |
| Federated | Federated Hermes Adjustable Rate Fund A Shares | 314082108 | FEUGX | 1.00 | | | 0.85000 | | SELL ONLY |
| Federated | Federated Hermes Adjustable Rate Fund Institutional Shares | 314082306 | FEUNX | | | | 0.60000 | | SELL ONLY |
| Federated | Federated Hermes Capital Income Fund Class A Shares | 31420C878 | CAPAX | 5.50 | | | 1.12000 | | BUY,SELL |
| Federated | Federated Hermes Capital Income Fund Class C Shares | 31420C852 | CAPCX | | 1.00 | .75 | 1.86000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Capital Income Fund Class F Shares | 31420C845 | CAPFX | 1.00 | | .00 | 1.11000 | | SELL ONLY |
| Federated | Federated Hermes Capital Income Fund Class R | 31420C613 | CAPRX | | | .50 | 1.38000 | | SELL ONLY |
| Federated | Federated Hermes Capital Income Fund Institutional Class | 31420C621 | CAPSX | | | | 0.86000 | | SELL ONLY |
| Federated | Federated Hermes Clover Small Value Fund Class A | 314172289 | VSFAX | 5.50 | | .00 | 1.46000 | | BUY,SELL |
| Federated | Federated Hermes Clover Small Value Fund Class C | 314172271 | VSFCX | | 1.00 | .75 | 2.23000 | | SELL ONLY |
| Federated | Federated Hermes Clover Small Value Fund Class R | 314172172 | VSFRX | | | .50 | 1.69000 | | SELL ONLY |
| Federated | Federated Hermes Clover Small Value Fund Class R6 | 31421N808 | VSFSX | | | | 1.12000 | | SELL ONLY |
| Federated | Federated Hermes Clover Small Value Fund Institutional Shares | 314172263 | VSFIX | | | | 1.22000 | | SELL ONLY |
| Federated | Federated Hermes Core Bond Class A | 31428Q804 | FGFSX | 4.50 | | .00 | 3.35000 | | SELL ONLY |
| Federated | Federated Hermes Core Bond Institutional Shares | 31428Q887 | FGFIX | | | | 3.09000 | | SELL ONLY |
| Federated | Federated Hermes Corporate Bond Fund Class A Shares | 31420F103 | FDBAX | 4.50 | | .00 | 1.01000 | | BUY,SELL |
| Federated | Federated Hermes Corporate Bond Fund Class C Shares | 31420F301 | FDBCX | | 1.00 | .75 | 1.74000 | | SELL ONLY |
| Federated | Federated Hermes Corporate Bond Fund Class F Shares | 31420F400 | ISHIX | 1.00 | | | 0.99000 | | SELL ONLY |
| Federated | Federated Hermes Corporate Bond Fund Class Institutional Shares | 31420F509 | FDBIX | | | | 0.76000 | | SELL ONLY |
| Federated | Federated Hermes Corporate Bond Fund Class R6 Shares | 31420F608 | FDBLX | | | | 0.66000 | | SELL ONLY |
| Federated | Federated Hermes Corporate Bond Strategy Portfolio | 31421P100 | FCSPX | | | | 0.24000 | | SELL ONLY |
| Federated | Federated Hermes Emerging Market Debt Fund Class A Shares | 31428U771 | IHIAX | 4.50 | | | 3.22000 | | BUY,SELL |
| Federated | Federated Hermes Emerging Market Debt Fund Class C Shares | 31428U755 | IHICX | | 1.00 | .75 | 3.97000 | | SELL ONLY |
| Federated | Federated Hermes Emerging Market Debt Fund Institutional Shares | 31428U615 | EMDIX | | | | 2.97000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Emerging Markets Equity Fund Class Institutional | 31423A598 | PIEFX | | | | 1.81000 | | SELL ONLY |
| Federated | Federated Hermes Equity Income Fund, Inc. Class A Shares | 313915100 | LEIFX | 5.50 | | .00 | 1.15000 | | BUY,SELL |
| Federated | Federated Hermes Equity Income Fund, Inc. Class C Shares | 313915308 | LEICX | | 1.00 | .75 | 1.91000 | | SELL ONLY |
| Federated | Federated Hermes Equity Income Fund, Inc. Class F Shares | 313915407 | LFEIX | 1.00 | | .25 | 1.40000 | | SELL ONLY |
| Federated | Federated Hermes Equity Income Fund, Inc. Class R Shares | 313915605 | FDERX | | | .50 | 1.57000 | | SELL ONLY |
| Federated | Federated Hermes Equity Income Fund, Inc. Institutional Shares | 313915506 | LEISX | | | | 0.90000 | | SELL ONLY |
| Federated | Federated Hermes Floating Rate Strategic Income Fund Class A | 31420C647 | FRSAX | 1.00 | | .00 | 1.12000 | | BUY,SELL |
| Federated | Federated Hermes Floating Rate Strategic Income Fund Class R6 Shares | 31420C571 | FFRLX | | | | 0.81000 | | SELL ONLY |
| Federated | Federated Hermes Floating Rate Strategic Income Fund Institutional Shares | 31420C670 | FFRSX | | | | 0.89000 | | SELL ONLY |
| Federated | Federated Hermes Fund for U.S. Government Securities Class A shares | 31420C704 | FUSGX | 4.50 | | | 1.12000 | | BUY,SELL |
| Federated | Federated Hermes Fund for U.S. Government Securities Class C shares | 31420C886 | FUSCX | | 1.00 | .75 | 1.88000 | | SELL ONLY |
| Federated | Federated Hermes Fund for U.S. Government Securities Class Institutional Shares | 31420C522 | FCBRX | | | | 0.88000 | | SELL ONLY |
| Federated | Federated Hermes Global Allocation Fund Class A Shares | 314183104 | FSTBX | 5.50 | | | 1.45000 | | SELL ONLY |
| Federated | Federated Hermes Global Allocation Fund Class C Shares | 314183302 | FSBCX | | 1.00 | .75 | 2.21000 | | SELL ONLY |
| Federated | Federated Hermes Global Allocation Fund Class R Shares | 314183401 | FSBKX | | | .50 | 1.85000 | | SELL ONLY |
| Federated | Federated Hermes Global Allocation Fund Class R6 | 314183609 | FSBLX | | | | 1.11000 | | SELL ONLY |
| Federated | Federated Hermes Global Allocation Fund Institutional Shares | 314183500 | SBFIX | | | | 1.17000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Global Equity Fund Institutional Shares | 31423A705 | FHGIX | | | | 2.27000 | | SELL ONLY |
| Federated | Federated Hermes Global Total Return Bond Fund Class A Shares | 31420G408 | FTIIX | 4.50 | | .25 | 3.22000 | | BUY,SELL |
| Federated | Federated Hermes Global Total Return Bond Fund Class C Shares | 31420G606 | FTIBX | | 1.00 | .75 | 3.72000 | | SELL ONLY |
| Federated | Federated Hermes Global Total Return Bond Fund Institutional Shares | 31420G879 | FGTBX | | | | 2.73000 | | SELL ONLY |
| Federated | Federated Hermes Government Income Fund Institutional Shares | 314199100 | FICMX | | | | 0.76000 | | SELL ONLY |
| Federated | Federated Hermes Government Income Fund Service Shares | 314199209 | FITSX | | | .00 | 1.01000 | | SELL ONLY |
| Federated | Federated Hermes Government Ultrashort Fund Class A | 31420B706 | FGUAX | | | | 0.57000 | | SELL ONLY |
| Federated | Federated Hermes Government Ultrashort Fund Class R6 | 31420B854 | FGULX | | | | 0.39000 | | SELL ONLY |
| Federated | Federated Hermes Government Ultrashort Fund Institutional Class | 31420B888 | FGUSX | | | | 0.43000 | | SELL ONLY |
| Federated | Federated Hermes Government Ultrashort Fund Service Class | 31420B805 | FEUSX | | | .00 | 0.69000 | | SELL ONLY |
| Federated | Federated Hermes High-Yield Strategy Portfolio | 31421P209 | FHYSX | | | | 0.97000 | | SELL ONLY |
| Federated | Federated Hermes Inflation Protected Securities Fund Class A Shares | 31420C779 | RRFAX | 4.50 | | .00 | 0.95000 | | BUY,SELL |
| Federated | Federated Hermes Inflation Protected Securities Fund Class C Shares | 31420C761 | RRFCX | | 1.00 | .75 | 1.69000 | | SELL ONLY |
| Federated | Federated Hermes Inflation Protected Securities Fund Class R6 Shares | 31420C480 | FIPRX | | | | 0.64000 | | SELL ONLY |
| Federated | Federated Hermes Inflation Protected Securities Fund Institutional Shares | 31420C753 | RRFIX | | | | 0.69000 | | SELL ONLY |
| Federated | Federated Hermes Institutional High Yield Bond Fund Class A Shares | 31420B839 | FIHAX | 4.50 | | | 0.81000 | | BUY,SELL |
| Federated | Federated Hermes Institutional High Yield Bond Fund Class C Shares | 31420B821 | FIHCX | | 1.00 | .75 | 1.56000 | | SELL ONLY |
| Federated | Federated Hermes Institutional High Yield Bond Fund Class R6 | 31420B847 | FIHLX | | | | 0.51000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Institutional High Yield Bond Fund Institutional Shares | 31420B300 | FIHBX | | | | 0.55000 | | SELL ONLY |
| Federated | Federated Hermes Intermediate Corporate Bond Fund Institutional Shares | 31420C407 | FIIFX | | | | 1.05000 | | SELL ONLY |
| Federated | Federated Hermes Intermediate Corporate Bond Fund Service Shares | 31420C506 | INISX | | | .25 | 1.31000 | | SELL ONLY |
| Federated | Federated Hermes Intermediate Municipal Fund A Shares | 458810108 | FIMTX | 4.50 | | | 1.01000 | | SELL ONLY |
| Federated | Federated Hermes Intermediate Municipal Fund Institutional Shares | 458810603 | FIMYX | | | | 0.76000 | | SELL ONLY |
| Federated | Federated Hermes International Bond Strategy Portfolio | 31421P308 | FIBPX | | | | 1.56000 | | SELL ONLY |
| Federated | Federated Hermes International Equity Fund Class A | 31423A713 | PMIEX | 5.50 | | .00 | 1.73000 | | SELL ONLY |
| Federated | Federated Hermes International Equity Fund Class C | 31423A697 | PIUCX | | 1.00 | .75 | 2.49000 | | SELL ONLY |
| Federated | Federated Hermes International Equity Fund Class Institutional | 31423A689 | PIUIX | | | | 1.48000 | | SELL ONLY |
| Federated | Federated Hermes International Equity Fund Class R6 | 31423A671 | PEIRX | | | | 1.40000 | | SELL ONLY |
| Federated | Federated Hermes International Growth Fund Class Institutional | 31423A648 | PIGDY | | | | 0.91000 | | SELL ONLY |
| Federated | Federated Hermes International Leaders Fund Class A Shares | 31428U847 | FGFAX | 5.50 | | .00 | 1.27000 | | BUY,SELL |
| Federated | Federated Hermes International Leaders Fund Class C Shares | 31428U821 | FGFCX | | 1.00 | .75 | 2.02000 | | SELL ONLY |
| Federated | Federated Hermes International Leaders Fund Class R | 31428U599 | FGFRX | | | .50 | 1.70000 | | SELL ONLY |
| Federated | Federated Hermes International Leaders Fund Class R6 Shares | 31428U581 | FGRSX | | | | 0.92000 | | SELL ONLY |
| Federated | Federated Hermes International Leaders Fund Institutional Class | 31428U623 | FGFLX | | | | 1.00000 | | SELL ONLY |
| Federated | Federated Hermes International Small-Mid Company Fund Class A | 31428U748 | ISCAV | 5.50 | | .00 | 1.57000 | | BUY,SELL |
| Federated | Federated Hermes International Small-Mid Company Fund Class C | 31428U722 | ISCCX | | 1.00 | .75 | 2.32000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes International Small-Mid Company Fund Institutional Class | 31428U631 | ISCIX | | | | 1.32000 | | SELL ONLY |
| Federated | Federated Hermes International Strategic Value Dividend Fund Class A Shares | 314172388 | IVFAX | 5.50 | | .00 | 1.26000 | | BUY,SELL |
| Federated | Federated Hermes International Strategic Value Dividend Fund Class C Shares | 314172370 | IVFCX | | 1.00 | .75 | 1.99000 | | SELL ONLY |
| Federated | Federated Hermes International Strategic Value Dividend Fund Class R6 Shares | 31421N824 | IVFLX | | | | 0.92000 | | SELL ONLY |
| Federated | Federated Hermes International Strategic Value Dividend Fund Institutional Shares | 314172362 | IVFIX | | | | 1.01000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Fund Class A Shares | 314172677 | KAUAX | 5.50 | | .25 | 1.99000 | | BUY,SELL |
| Federated | Federated Hermes Kaufmann Fund Class C Shares | 314172651 | KAUCX | | 1.00 | .75 | 2.53000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Fund Class R Shares | 314172644 | KAUFX | | | .50 | 2.24000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Fund Institutional Shares | 31421N873 | KAUIX | | | | 1.53000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Large Cap Fund Class A | 314172446 | KLCAX | 5.50 | | .00 | 1.20000 | | BUY,SELL |
| Federated | Federated Hermes Kaufmann Large Cap Fund Class C | 314172438 | KLCCX | | 1.00 | .75 | 1.97000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Large Cap Fund Class R Shares | 314172420 | KLCKX | | | .50 | 1.58000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Large Cap Fund Class R6 | 314172131 | KLCSX | | | | 0.88000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Large Cap Fund Institutional Shares | 314172412 | KLCIX | | | | 0.96000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Small Cap Fund Class A Shares | 314172636 | FKASX | 5.50 | | .25 | 1.51000 | | BUY,SELL |
| Federated | Federated Hermes Kaufmann Small Cap Fund Class C Shares | 314172610 | FKCSX | | 1.00 | .75 | 2.03000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Kaufmann Small Cap Fund Class R Shares | 314172537 | FKKSX | | | .50 | 1.67000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Small Cap Fund Class R6 Shares | 31421N683 | FKALX | | | | 0.93000 | | SELL ONLY |
| Federated | Federated Hermes Kaufmann Small Cap Fund Institutional Shares | 31421N402 | FKAIX | | | | 1.02000 | | SELL ONLY |
| Federated | Federated Hermes Max-Cap Index Fund Class C Shares | 31420E502 | MXCCX | | 1.00 | .75 | 1.60000 | | SELL ONLY |
| Federated | Federated Hermes Max-Cap Index Fund Class R Shares | 31420E809 | FMXKX | | | .50 | 1.29000 | | SELL ONLY |
| Federated | Federated Hermes Max-Cap Index Fund Institutional Shares | 31420E106 | FISPX | | | | 0.58000 | | SELL ONLY |
| Federated | Federated Hermes Max-Cap Index Fund Service Shares | 31420E403 | FMXSX | | | .30 | 1.15000 | | SELL ONLY |
| Federated | Federated Hermes MDT All Cap Core Fund Class A Shares | 31421R106 | QAACX | 5.50 | | .00 | 1.21000 | | BUY,SELL |
| Federated | Federated Hermes MDT All Cap Core Fund Class C Shares | 31421R205 | QCACX | | 1.00 | .75 | 1.96000 | | SELL ONLY |
| Federated | Federated Hermes MDT All Cap Core Fund Class R6 Shares | 31421R718 | QKACX | | | | 0.88000 | | SELL ONLY |
| Federated | Federated Hermes MDT All Cap Core Fund Institutional Shares | 31421R304 | QIACX | | | | 0.95000 | | SELL ONLY |
| Federated | Federated Hermes MDT Balanced Fund Class A Shares | 31421R841 | QABGX | 5.50 | | .00 | 1.40000 | | BUY,SELL |
| Federated | Federated Hermes MDT Balanced Fund Class C Shares | 31421R833 | QCBGX | | 1.00 | .75 | 2.15000 | | SELL ONLY |
| Federated | Federated Hermes MDT Balanced Fund Class R6 Shares | 31421R692 | QKBGX | | | | 1.09000 | | SELL ONLY |
| Federated | Federated Hermes MDT Balanced Fund Institutional Shares | 31421R825 | QIBGX | | | | 1.15000 | | SELL ONLY |
| Federated | Federated Hermes MDT Large Cap Growth Fund Class A Shares | 31421R700 | QALGX | 5.50 | | .00 | 1.29000 | | BUY,SELL |
| Federated | Federated Hermes MDT Large Cap Growth Fund Class C Shares | 31421R809 | QCLGX | | 1.00 | .75 | 2.04000 | | SELL ONLY |
| Federated | Federated Hermes MDT Large Cap Growth Fund Institutional Shares | 31421R882 | QILGX | | | | 1.03000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes MDT Large Cap Value Fund Class A | 314209206 | FSTRX | 5.50 | | .00 | 1.20000 | | BUY,SELL |
| Federated | Federated Hermes MDT Large Cap Value Fund Class C | 314209404 | QCLVX | | 1.00 | .75 | 1.97000 | | SELL ONLY |
| Federated | Federated Hermes MDT Large Cap Value Fund Class R | 314209503 | QRLVX | | | .50 | 1.62000 | | SELL ONLY |
| Federated | Federated Hermes MDT Large Cap Value Fund Class R6 | 314209602 | FSTLX | | | | 0.88000 | | SELL ONLY |
| Federated | Federated Hermes MDT Large Cap Value Fund Institutional Shares | 314209701 | FMSTX | | | | 0.96000 | | SELL ONLY |
| Federated | Federated Hermes MDT Large Cap Value Fund Service Shares | 314209800 | FSTKX | | | | 1.20000 | | SELL ONLY |
| Federated | Federated Hermes MDT Market Neutral Fund A Shares | 31423A440 | QAMNX | 5.50 | | .00 | 2.34000 | | SELL ONLY |
| Federated | Federated Hermes MDT Market Neutral Fund Institutional Shares | 31423A432 | QQMN X | | | | 2.10000 | | SELL ONLY |
| Federated | Federated Hermes MDT Mid Cap Growth Fund Class A Shares | 314172107 | FGSAX | 5.50 | | | 1.24000 | | BUY,SELL |
| Federated | Federated Hermes MDT Mid Cap Growth Fund Class C Shares | 314172305 | FGSCX | | 1.00 | .75 | 2.03000 | | SELL ONLY |
| Federated | Federated Hermes MDT Mid Cap Growth Fund Class R6 Shares | 314172529 | FGSKX | | | | 0.94000 | | SELL ONLY |
| Federated | Federated Hermes MDT Mid Cap Growth Fund Institutional Shares | 314172198 | FGSIX | | | | 1.03000 | | SELL ONLY |
| Federated | Federated Hermes MDT Small Cap Core Fund Class A | 31421R817 | QASCX | 5.50 | | .00 | 1.39000 | | BUY,SELL |
| Federated | Federated Hermes MDT Small Cap Core Fund Class C | 31421R791 | QCSCX | | 1.00 | .75 | 2.05000 | | SELL ONLY |
| Federated | Federated Hermes MDT Small Cap Core Fund Class R6 | 31421R627 | QLSCX | | | | 0.94000 | | SELL ONLY |
| Federated | Federated Hermes MDT Small Cap Core Fund Institutional Class | 31421R783 | QISCX | | | | 1.04000 | | SELL ONLY |
| Federated | Federated Hermes MDT Small Cap Growth Fund Class A Shares | 31421R775 | QASGX | 5.50 | | .00 | 1.39000 | | BUY,SELL |
| Federated | Federated Hermes MDT Small Cap Growth Fund Class C Shares | 31421R767 | QCSGX | | 1.00 | .75 | 2.09000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes MDT Small Cap Growth Fund Class R6 | 31421R619 | QLSGX | | | | 1.00000 | | SELL ONLY |
| Federated | Federated Hermes MDT Small Cap Growth Fund Institutional Shares | 31421R759 | QISGX | | | | 1.09000 | | SELL ONLY |
| Federated | Federated Hermes Mid-Cap Index Fund Class R6 Shares | 31420E874 | FMCLX | | | | 0.45000 | | SELL ONLY |
| Federated | Federated Hermes Mid-Cap Index Fund Institutional Shares | 31420E882 | FMCRX | | | | 0.49000 | | SELL ONLY |
| Federated | Federated Hermes Mid-Cap Index Fund Service Shares | 31420E205 | FMDCX | | | | 0.73000 | | SELL ONLY |
| Federated | Federated Hermes Mortgage Strategy Portfolio | 31421P407 | FMBPX | | | | 0.19000 | | SELL ONLY |
| Federated | Federated Hermes Muni and Stock Advantage Fund Class A Shares | 31420C837 | FMUAX | 5.50 | | .00 | 1.08000 | | BUY,SELL |
| Federated | Federated Hermes Muni and Stock Advantage Fund Class C Shares | 31420C811 | FMUCX | | 1.00 | .75 | 1.83000 | | SELL ONLY |
| Federated | Federated Hermes Muni and Stock Advantage Fund Class F Shares | 31420C720 | FMUFX | 1.00 | | | 1.08000 | | SELL ONLY |
| Federated | Federated Hermes Muni and Stock Advantage Fund Institutional Shares | 31420C654 | FMUIX | | | | 0.83000 | | SELL ONLY |
| Federated | Federated Hermes Municipal Bond Fund Class C Shares | 313913303 | LMSCX | | 1.00 | .75 | 1.74000 | | SELL ONLY |
| Federated | Federated Hermes Municipal Bond Fund Class F Shares | 313913402 | LMFFX | 1.00 | | | 0.99000 | | SELL ONLY |
| Federated | Federated Hermes Municipal Bond Fund Class Institutional Shares | 313913600 | LMBIX | | | | 0.74000 | | SELL ONLY |
| Federated | Federated Hermes Municipal High Yield Advantage Fund Class C Shares | 313923849 | FMNCX | | 1.00 | .75 | 1.82000 | | SELL ONLY |
| Federated | Federated Hermes Municipal High Yield Advantage Fund Class F Shares | 313923831 | FHTFX | 1.00 | | .00 | 1.07000 | | SELL ONLY |
| Federated | Federated Hermes Municipal High Yield Advantage Fund Class Institutional | 313923815 | FMYIX | | | | 0.82000 | | SELL ONLY |
| Federated | Federated Hermes Municipal Ultrashort Fund Class A Shares | 31417P866 | FMUUX | | | | 0.59000 | | SELL ONLY |
| Federated | Federated Hermes Municipal UltraShort Fund Class R6 Shares | 31417P817 | FMULX | | | | 0.41000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Municipal Ultrashort Fund Institutional Shares | 31417P858 | FMUSX | | | | 0.44000 | | SELL ONLY |
| Federated | Federated Hermes Ohio Municipal Income Fund Class F Shares | 313923609 | OMIFX | 1.00 | | .40 | 1.45000 | | SELL ONLY |
| Federated | Federated Hermes Ohio Municipal Income Fund Institutional Shares | 313923765 | OMIIX | | | | 0.80000 | | SELL ONLY |
| Federated | Federated Hermes Opportunistic High Yield Bond Fund Class A | 314197302 | FHYAX | 4.50 | | .00 | 1.11000 | | BUY,SELL |
| Federated | Federated Hermes Opportunistic High Yield Bond Fund Class C | 314197401 | FHYCX | | 1.00 | .75 | 1.86000 | | SELL ONLY |
| Federated | Federated Hermes Opportunistic High Yield Bond Fund Class R6 Shares | 314197807 | FHYLX | | | | 0.78000 | | SELL ONLY |
| Federated | Federated Hermes Opportunistic High Yield Bond Fund Institutional Shares | 314197203 | FHTIX | | | | 0.88000 | | SELL ONLY |
| Federated | Federated Hermes Opportunistic High Yield Bond Fund Service Shares | 314197104 | FHYTX | | | | 1.12000 | | SELL ONLY |
| Federated | Federated Hermes Pennsylvania Municipal Income Fund Institutional Shares | 313923757 | PAMIX | | | | 0.75000 | | SELL ONLY |
| Federated | Federated Hermes Prudent Bear Fund Class A Shares | 31421N709 | BEARX | 5.50 | | .00 | 2.76000 | | SELL ONLY |
| Federated | Federated Hermes Prudent Bear Fund Class C Shares | 31421N600 | PBRCX | | 1.00 | .75 | 3.53000 | | SELL ONLY |
| Federated | Federated Hermes Prudent Bear Fund Institutional Shares | 31421N501 | PBRIX | | | | 2.52000 | | SELL ONLY |
| Federated | Federated Hermes SDG Engagement Equity Fund Class A Shares | 31423A101 | FHEQX | 5.50 | | .00 | 1.57000 | | SELL ONLY |
| Federated | Federated Hermes SDG Engagement Equity Fund Institutional Shares | 31423A309 | FHESX | | | | 1.27000 | | SELL ONLY |
| Federated | Federated Hermes SDG Engagement High Yield Credit Fund Institutional Shares | 31423A556 | FHHIX | | | | 1.43000 | | SELL ONLY |
| Federated | Federated Hermes Short Term Income Fund Class R6 Shares | 31420C563 | FSILX | | | | 0.41000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Duration Municipal Trust Institutional Shares | 313907107 | FSHIX | | | | 0.82000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Short-Intermediate Duration Municipal Trust Service Shares | 313907206 | FSHSX | | | | 0.82000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Government Fund Class R | 31428P301 | FIGKX | | | .50 | 1.39000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Government Fund Institutional Shares | 31428P103 | FIGTX | | | | 0.97000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Government Fund Service Shares | 31428P202 | FIGIX | | | .00 | 1.00000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Total Return Bond Fund Class A | 31420B870 | FGCAX | 1.00 | | .00 | 0.71000 | | BUY,SELL |
| Federated | Federated Hermes Short-Intermediate Total Return Bond Fund Class R6 Shares | 31420B862 | SRBRX | | | | 0.44000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Total Return Bond Fund Institutional Shares | 31420B607 | FGCIX | | | | 0.48000 | | SELL ONLY |
| Federated | Federated Hermes Short-Intermediate Total Return Bond Fund Service Class | 31420B508 | FGCSX | | | | 0.73000 | | SELL ONLY |
| Federated | Federated Hermes Short-Term Government Fund Institutional Shares | 31428M100 | FSGVX | | | | 0.65000 | | SELL ONLY |
| Federated | Federated Hermes Short-Term Government Fund Service Shares | 31428M209 | FSGIX | | | | 0.90000 | | SELL ONLY |
| Federated | Federated Hermes Short-Term Income Fund Class A Shares | 31420C795 | FTIAX | 1.00 | | .00 | 0.69000 | | BUY,SELL |
| Federated | Federated Hermes Short-Term Income Fund Institutional Shares | 31420C787 | FSTYX | | | | 0.47000 | | SELL ONLY |
| Federated | Federated Hermes Short-Term Income Fund Service Shares | 31420C209 | FSTIX | | | | 0.74000 | | SELL ONLY |
| Federated | Federated Hermes Strategic Income Fund Class A Shares | 31417P502 | STIAX | 4.50 | | | 1.10000 | | BUY,SELL |
| Federated | Federated Hermes Strategic Income Fund Class C Shares | 31417P700 | SINCX | | 1.00 | .75 | 1.84000 | | SELL ONLY |
| Federated | Federated Hermes Strategic Income Fund Class F Shares | 31417P809 | STFSX | 1.00 | | .00 | 1.09000 | | SELL ONLY |
| Federated | Federated Hermes Strategic Income Fund Class IS Shares | 31417P841 | STISX | | | | 0.86000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Strategic Income Fund Class R6 Shares | 31417P833 | STILX | | | | 0.76000 | | SELL ONLY |
| Federated | Federated Hermes Strategic Value Dividend Fund Class A Shares | 314172586 | SVAAX | 5.50 | | .00 | 1.18000 | | BUY,SELL |
| Federated | Federated Hermes Strategic Value Dividend Fund Class C Shares | 314172578 | SVACX | | 1.00 | .75 | 1.94000 | | SELL ONLY |
| Federated | Federated Hermes Strategic Value Dividend Fund Class R6 | 31421N881 | SVALX | | | | 0.86000 | | SELL ONLY |
| Federated | Federated Hermes Strategic Value Dividend Fund Institutional Shares | 314172560 | SVAIX | | | | 0.94000 | | SELL ONLY |
| Federated | Federated Hermes Sustainable High Yield Bond Class C Shares | 314195306 | FHICX | | 1.00 | .75 | 1.79000 | | SELL ONLY |
| Federated | Federated Hermes Sustainable High Yield Bond Class IS Shares | 314195405 | FHISX | | | | 0.78000 | | SELL ONLY |
| Federated | Federated Hermes Sustainable High Yield Bond Class R6 Shares | 314195504 | FHBRX | | | | 0.70000 | | SELL ONLY |
| Federated | Federated Hermes Sustainable High Yield Bond Fund Class A Shares | 314195108 | FHIIX | 4.50 | | | 1.03000 | | BUY,SELL |
| Federated | Federated Hermes Total Return Bond Fund Class A Shares | 31428Q820 | TLRAX | 4.50 | | .25 | 0.98000 | | BUY,SELL |
| Federated | Federated Hermes Total Return Bond Fund Class C Shares | 31428Q796 | TLRCX | | 1.00 | .75 | 1.48000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Bond Fund Class R Shares | 31428Q770 | FTRKX | | | .50 | 1.14000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Bond Fund Class R6 Shares | 31428Q739 | FTRLX | | | | 0.40000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Bond Fund Institutional Shares | 31428Q101 | FTRBX | | | | 0.46000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Bond Fund Service Shares | 31428Q507 | FTRFX | | | .25 | 0.95000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Government Bond Fund Class R6 | 31429A303 | FTGLX | | | | 0.49000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Government Bond Fund Institutional Shares | 31429A105 | FTRGX | | | | 0.54000 | | SELL ONLY |
| Federated | Federated Hermes Total Return Government Bond Fund Service Shares | 31429A204 | FTGSX | | | .25 | 1.04000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Federated | Federated Hermes Ultrashort Bond Fund Class A Shares | 31428Q762 | FULAX | | | | 0.60000 | | SELL ONLY |
| Federated | Federated Hermes UltraShort Bond Fund Class R6 Shares | 31428Q713 | FULLX | | | | 0.40000 | | SELL ONLY |
| Federated | Federated Hermes Ultrashort Bond Fund Institutional Shares | 31428Q747 | FULIX | | | | 0.43000 | | SELL ONLY |
| Federated | Federated Hermes Ultrashort Bond Fund Service Shares | 31428Q754 | FULBX | | | | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity 500 Index Fund | 315911750 | FXAIX | | | | 0.01500 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 20% - Class A | 316069806 | FTAWX | 5.75 | | .25 | 0.83000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 20% - Class C | 316069871 | FTCWX | | 1.00 | 1.00 | 1.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 20% - Class I | 316069855 | FTIWX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 20% - Class M | 316069863 | FTDWX | 3.50 | | .50 | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 20% - Class Z | 316069418 | FIKVX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 30% - Class A | 316069715 | FTAAX | 5.75 | | .25 | 0.83000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 30% - Class C | 316069673 | FCANX | | 1.00 | 1.00 | 1.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 30% - Class I | 316069665 | FTINX | | | | 0.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 30% - Class M | 316069699 | FTTNX | 3.50 | | .50 | 1.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 30% - Class Z | 316069392 | FIKWX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 40% - Class A | 316069640 | FFNAX | 5.75 | | .25 | 0.83000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 40% - Class C | 316069616 | FFNCX | | 1.00 | 1.00 | 1.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 40% - Class I | 316069590 | FFNIX | | | | 0.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 40% - Class M | 316069632 | FFNTX | 3.50 | | .50 | 1.08000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Asset Manager 40% - Class Z | 316069384 | FIKYX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 50% - Class A | 316069848 | FFAMX | 5.75 | | .25 | 0.92000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 50% - Class C | 316069822 | FFCMX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 50% - Class I | 316069798 | FFIMX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 50% - Class M | 316069814 | FFTMX | 3.50 | | .50 | 1.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 50% - Class Z | 316069376 | FIKZX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 60% - Class A | 316069574 | FSAAX | 5.75 | | .25 | 1.00000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 60% - Class C | 316069541 | FSCNX | | 1.00 | 1.00 | 1.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 60% - Class I | 316069533 | FSNIX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 60% - Class M | 316069566 | FSATX | 3.50 | | .50 | 1.24000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 60% - Class Z | 316069368 | FIQAX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 70% - Class A | 316069525 | FAASX | 5.75 | | .25 | 0.97000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 70% - Class C | 316069491 | FCASX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 70% - Class I | 316069475 | FAAIX | | | | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 70% - Class M | 316069483 | FTASX | 3.50 | | .50 | 1.22000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 70% - Class Z | 316069350 | FIQBX | | | | 0.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 85% - Class A | 316069780 | FEYAX | 5.75 | | .25 | 0.98000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Asset Manager 85% - Class C | 316069764 | FEYCX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Asset Manager 85% - Class I | 316069749 | FEYIX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 85% - Class M | 316069756 | FEYTX | 3.50 | | .50 | 1.23000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Asset Manager 85% - Class Z | 316069343 | FIQCX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Balanced Fund - Class A | 315807818 | FABLX | 5.75 | | .25 | 0.82000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Balanced Fund - Class C | 315807735 | FABCX | | 1.00 | 1.00 | 1.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Balanced Fund - Class I | 315807867 | FAIOX | | | | 0.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Balanced Fund - Class M | 315807404 | FAIGX | 3.50 | | .50 | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Balanced Fund - Class Z | 315805192 | FZAAX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Biotechnology Fund - Class A | 315918516 | FBTAX | 5.75 | | .25 | 1.01000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Biotechnology Fund - Class C | 315918474 | FBTCX | | 1.00 | 1.00 | 1.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Biotechnology Fund - Class I | 315918466 | FBTIX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Biotechnology Fund - Class M | 315918490 | FBTTX | 3.50 | | .50 | 1.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Biotechnology Fund - Class Z | 315918243 | FIJYX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor California Municipal Income Fund - Class C | 316061878 | FCMKX | | 1.00 | 1.00 | 1.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor California Municipal Income Fund - Class I | 316061860 | FCMQX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor California Municipal Income Fund - Class M | 316061803 | FCMTX | 4.00 | | .25 | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor California Municipal Income Fund - Class Z | 316061845 | FIJBX | | | | 0.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Canada Fund - Class A | 315910471 | FACNX | 5.75 | | .25 | 1.33000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Canada Fund - Class C | 315910455 | FCCNX | | 1.00 | 1.00 | 2.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Canada Fund - Class I | 315910430 | FICCX | | | | 1.03000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Canada Fund - Class M | 315910448 | FTCNX | 3.50 | | .50 | 1.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Canada Fund - Class Z | 31618H333 | FIQEX | | | | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Capital Development Fund - Class A | 316127406 | FDTTX | 5.75 | | .25 | 0.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Capital Development Fund - Class C | 316127877 | FDECX | | 1.00 | 1.00 | 1.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Capital Development Fund - Class I | 316127851 | FDEIX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Capital Development Fund - Class M | 316127869 | FDTZX | 3.50 | | .50 | 1.26000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Capital Development Fund - Class O | 316127208 | FDETX | | | | 0.56000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor China Region Fund - Class A | 315910174 | FHKAX | 5.75 | | .25 | 1.22000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor China Region Fund - Class C | 315910158 | FCHKX | | 1.00 | 1.00 | 1.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor China Region Fund - Class I | 315910133 | FHKIX | | | | 0.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor China Region Fund - Class M | 315910141 | FHKTX | 3.50 | | .50 | 1.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor China Region Fund - Class Z | 31618H325 | FIQFX | | | | 0.81000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Climate Action Fund - Class A | 31641Q227 | FCAJX | 5.75 | | .25 | 1.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Climate Action Fund - Class C | 31641Q219 | FCALX | | 1.00 | 1.00 | 2.63000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Climate Action Fund - Class I | 31641Q185 | FCAUX | | | | 1.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Climate Action Fund - Class M | 31641Q193 | FCAOX | 3.50 | | .50 | 2.04000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Climate Action Fund - Class Z | 31641Q177 | FCLZX | | | | 1.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Communication Services Fund - Class A | 316390145 | FGDMX | 5.75 | | .25 | 1.07000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Communication Services Fund - Class C | 316391101 | FGHMX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Communication Services Fund - Class I | 316391200 | FGJMX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Communication Services Fund - Class M | 316390137 | FGEMX | 3.50 | | .50 | 1.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Communication Services Fund - Class Z | 316391309 | FGKMX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Conservative Income Bond Fund - Class A | 31635T237 | FCNQX | 1.50 | | .15 | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Conservative Income Bond Fund - Class I | 31635T229 | FCNWX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Conservative Income Bond Fund - Class Z | 31635T211 | FCNYX | | | | 0.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Conservative Income Municipal Bond Fund - Class A | 316203736 | FMNFX | 1.50 | | .15 | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Conservative Income Municipal Bond Fund - Class I | 316203728 | FMNGX | | | | 0.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Conservative Income Municipal Bond Fund - Class Z | 316203710 | FMNHX | | | | 0.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Discretionary Fund - Class A | 315918706 | FCNAX | 5.75 | | .25 | 1.04000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Consumer Discretionary Fund - Class C | 315918581 | FCECX | | 1.00 | 1.00 | 1.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Discretionary Fund - Class I | 315918888 | FCNIX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Discretionary Fund - Class M | 315918805 | FACPX | 3.50 | | .50 | 1.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Discretionary Fund - Class Z | 315918235 | FIJZX | | | | 0.64000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Staples Fund - Class A | 316390434 | FDAGX | 5.75 | | .25 | 1.01000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Consumer Staples Fund - Class C | 316390418 | FDCGX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Staples Fund - Class I | 316390384 | FDIGX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Consumer Staples Fund - Class M | 316390392 | FDTGX | 3.50 | | .50 | 1.27000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Consumer Staples Fund - Class Z | 316390194 | FIJCX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Convertible Securities Fund - Class A | 316145853 | FACVX | 5.75 | | .25 | 1.04000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Convertible Securities Fund - Class C | 316145838 | FCCVX | | 1.00 | 1.00 | 1.81000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Convertible Securities Fund - Class I | 316145812 | FICVX | | | | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Convertible Securities Fund - Class M | 316145820 | FTCVX | 3.50 | | .50 | 1.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Convertible Securities Fund - Class Z | 316145796 | FIQVX | | | | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Corporate Bond Fund - Class A | 316146588 | FCBAX | 4.00 | | .25 | 0.78000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Corporate Bond Fund - Class C | 316146562 | FCCCX | | 1.00 | 1.00 | 1.54000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Corporate Bond Fund - Class I | 316146547 | FCBIX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Corporate Bond Fund - Class M | 316146554 | FCBTX | 4.00 | | .25 | 0.84000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Corporate Bond Fund - Class Z | 31635V125 | FIKOX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified International Fund - Class A | 315920736 | FDVAX | 5.75 | | .25 | 1.18000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Diversified International Fund - Class C | 315920710 | FADCX | | 1.00 | 1.00 | 1.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified International Fund - Class I | 315920686 | FDVIX | | | | 0.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified International Fund - Class M | 315920694 | FADIX | 3.50 | | .50 | 1.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified International Fund - Class Z | 315920173 | FZABX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified Stock Fund - Class A | 316127307 | FDTOX | 5.75 | | .25 | 0.79000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Diversified Stock Fund - Class C | 316127604 | FDTCX | | 1.00 | 1.00 | 1.63000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Diversified Stock Fund - Class I | 316127802 | FDTIX | | | | 0.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified Stock Fund - Class M | 316127703 | FDTEX | 3.50 | | .50 | 1.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified Stock Fund - Class O | 316127109 | FDESX | | | | 0.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Diversified Stock Fund - Class Z | 316127844 | FZACX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Dividend Growth Fund - Class A | 315805648 | FADAX | 5.75 | | .25 | 0.99000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Dividend Growth Fund - Class C | 315805614 | FDGCX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Dividend Growth Fund - Class I | 315805598 | FDGIX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Dividend Growth Fund - Class M | 315805630 | FDGTX | 3.50 | | .50 | 1.24000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Dividend Growth Fund - Class Z | 315805275 | FZADX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Asia Fund - Class A | 315920413 | FEAAX | 5.75 | | .25 | 1.27000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Asia Fund - Class C | 315920439 | FERCX | | 1.00 | 1.00 | 2.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Asia Fund - Class I | 315920454 | FERIX | | | | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Asia Fund - Class M | 315920447 | FEATX | 3.50 | | .50 | 1.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Asia Fund - Class Z | 31580A407 | FIQPX | | | | 0.86000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Discovery Fund - Class A | 31618H531 | FEDAX | 5.75 | | .25 | 1.39000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Emerging Markets Discovery Fund - Class C | 31618H523 | FEDGX | | 1.00 | 1.00 | 2.15000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Discovery Fund - Class I | 31618H499 | FEDIX | | | | 1.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Discovery Fund - Class M | 31618H515 | FEDTX | 3.50 | | .50 | 1.64000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Emerging Markets Discovery Fund - Class Z | 31618H317 | FIQGX | | | | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Fund - Class A | 31618Q101 | FEDMX | 5.75 | | .25 | 1.18000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Fund - Class C | 31618Q309 | FEMMX | | 1.00 | 1.00 | 1.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Fund - Class I | 31618Q408 | FECMX | | | | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Fund - Class M | 31618Q200 | FEQMX | 3.50 | | .50 | 1.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Emerging Markets Fund - Class Z | 31618Q507 | FZEMX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Energy Fund - Class A | 315916841 | FANAX | 5.75 | | .25 | 1.01000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Energy Fund - Class C | 315918599 | FNRCX | | 1.00 | 1.00 | 1.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Energy Fund - Class I | 315916866 | FANIX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Energy Fund - Class M | 315916106 | FAGNX | 3.50 | | .50 | 1.27000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Energy Fund - Class Z | 315918227 | FIKAX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Environmental Bond Fund - Class A | 31617L459 | FEBBX | 4.00 | | .25 | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Environmental Bond Fund - Class C | 31617L442 | FEBDX | | 1.00 | 1.00 | 1.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Environmental Bond Fund - Class I | 31617L426 | FEBFX | | | | 0.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Environmental Bond Fund - Class M | 31617L434 | FEBEX | 4.00 | | .25 | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Environmental Bond Fund - Class Z | 31617L418 | FEBGX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Growth Fund - Class A | 315805853 | EPGAX | 5.75 | | .25 | 0.96000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Equity Growth Fund - Class C | 315805754 | EPGCX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Growth Fund - Class I | 315805101 | EQPGX | | | | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Growth Fund - Class M | 315805200 | FAEGX | 3.50 | | .50 | 1.21000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Growth Fund - Class Z | 315805267 | FZAFX | | | | 0.59000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Equity Income Fund - Class A | 315808402 | FEIAX | 5.75 | | .25 | 0.89000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Equity Income Fund - Class C | 315808501 | FEICX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Income Fund - Class I | 315808105 | EQPIX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Income Fund - Class M | 315808204 | FEIRX | 3.50 | | .50 | 1.13000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Income Fund - Class Z | 315805259 | FZAGX | | | | 0.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Value Fund - Class A | 315805366 | FAVAX | 5.75 | | .25 | 1.14000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Value Fund - Class C | 315805333 | FAVCX | | 1.00 | 1.00 | 1.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Value Fund - Class I | 315805325 | FAIVX | | | | 0.88000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Value Fund - Class M | 315805358 | FAVTX | 3.50 | | .50 | 1.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Equity Value Fund - Class Z | 315805150 | FAEVX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Europe Fund - Class A | 31618H457 | FHJUX | 5.75 | | .25 | 0.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Europe Fund - Class C | 31618H424 | FHJTX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Europe Fund - Class I | 31618H416 | FHJMX | | | | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Europe Fund - Class M | 31618H440 | FHJVX | 3.50 | | .50 | 1.23000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Europe Fund - Class Z | 31618H291 | FIQHX | | | | 0.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Financials Fund - Class A | 315918813 | FAFDX | 5.75 | | .25 | 1.05000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Financials Fund - Class C | 315918565 | FAFCX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Financials Fund - Class I | 315918789 | FFSIX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Financials Fund - Class M | 315918797 | FAFSX | 3.50 | | .50 | 1.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Financials Fund - Class Z | 315918219 | FIKBX | | | | 0.64000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Floating Rate High Income Fund - Class A | 315807594 | FFRAX | 2.75 | | .25 | 1.03000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Floating Rate High Income Fund - Class C | 315807560 | FFRCX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Floating Rate High Income Fund - Class I | 315807552 | FFRIX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Floating Rate High Income Fund - Class M | 315807586 | FFRTX | 2.75 | | .25 | 1.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Floating Rate High Income Fund - Class Z | 315806703 | FIQX | | | | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Focused Emerging Markets Fund - Class A | 315920280 | FAMKX | 5.75 | | .25 | 1.30000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Focused Emerging Markets Fund - Class C | 315920264 | FMCKX | | 1.00 | 1.00 | 2.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Focused Emerging Markets Fund - Class I | 315920249 | FIMKX | | | | 1.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Focused Emerging Markets Fund - Class M | 315920256 | FTMKX | 3.50 | | .50 | 1.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Focused Emerging Markets Fund - Class Z | 315920165 | FZAX | | | | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Founders Fund - Class A | 315911586 | FIFOX | 5.75 | | .25 | 1.24000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Founders Fund - Class C | 315911578 | FIFQX | | 1.00 | 1.00 | 2.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Founders Fund - Class I | 315911560 | FIFVX | | | | 0.88000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Founders Fund - Class M | 315911552 | FIFPX | 3.50 | | .50 | 1.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Founders Fund - Class Z | 315911545 | FIFWX | | | | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2005 Fund - Class A | 315792648 | FAVX | 5.75 | | .25 | 0.72000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2005 Fund - Class C | 315792622 | FCFVX | | 1.00 | 1.00 | 1.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2005 Fund - Class I | 315792598 | FFIVX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2005 Fund - Class M | 315792614 | FFTVX | 3.50 | | .50 | 0.97000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom 2005 Fund - Class Z | 315796102 | FIJHX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2010 Fund - Class A | 315792705 | FACFX | 5.75 | | .25 | 0.73000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2010 Fund - Class C | 315792887 | FCFCX | | 1.00 | 1.00 | 1.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2010 Fund - Class I | 315792861 | FCIFX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2010 Fund - Class M | 315792879 | FCFTX | 3.50 | | .50 | 0.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2010 Fund - Class Z | 315796201 | FIJJX | | | | 0.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2015 Fund - Class A | 315792580 | FFVAX | 5.75 | | .25 | 0.78000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2015 Fund - Class C | 315792564 | FFVCX | | 1.00 | 1.00 | 1.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2015 Fund - Class I | 315792549 | FFVIX | | | | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2015 Fund - Class M | 315792556 | FFVTX | 3.50 | | .50 | 1.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2015 Fund - Class Z | 315796300 | FIJKX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2020 Fund - Class A | 315792853 | FDAFX | 5.75 | | .25 | 0.82000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2020 Fund - Class C | 315792838 | FDCFX | | 1.00 | 1.00 | 1.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2020 Fund - Class I | 315792812 | FDIFX | | | | 0.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2020 Fund - Class M | 315792820 | FDTFX | 3.50 | | .50 | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2020 Fund - Class Z | 315796409 | FIJLX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2025 Fund - Class A | 315792531 | FATWX | 5.75 | | .25 | 0.86000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2025 Fund - Class C | 315792515 | FCTWX | | 1.00 | 1.00 | 1.61000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom 2025 Fund - Class I | 315792481 | FITWX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2025 Fund - Class M | 315792499 | FTTWX | 3.50 | | .50 | 1.11000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2025 Fund - Class Z | 315796508 | FIJMX | | | | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2030 Fund - Class A | 315792796 | FAFEX | 5.75 | | .25 | 0.91000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2030 Fund - Class C | 315792770 | FCFEX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2030 Fund - Class I | 315792754 | FEFIX | | | | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2030 Fund - Class M | 315792762 | FTFEX | 3.50 | | .50 | 1.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2030 Fund - Class Z | 315796607 | FIJNX | | | | 0.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2035 Fund - Class A | 315792473 | FATHX | 5.75 | | .25 | 0.95000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2035 Fund - Class C | 315792457 | FCTHX | | 1.00 | 1.00 | 1.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2035 Fund - Class I | 315792432 | FITHX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2035 Fund - Class M | 315792440 | FTTHX | 3.50 | | .50 | 1.20000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2035 Fund - Class Z | 315796706 | FIJOX | | | | 0.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2040 Fund - Class A | 315792747 | FAFFX | 5.75 | | .25 | 0.99000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2040 Fund - Class C | 315792721 | FCFFX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2040 Fund - Class I | 315792697 | FIFFX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2040 Fund - Class M | 315792713 | FTFFX | 3.50 | | .50 | 1.24000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2040 Fund - Class Z | 315796805 | FIJPX | | | | 0.64000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom 2045 Fund - Class A | 315792390 | FFFZX | 5.75 | | .25 | 1.00000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2045 Fund - Class C | 315792374 | FFFJX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2045 Fund - Class I | 315792358 | FFFIX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2045 Fund - Class M | 315792366 | FFFTX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2045 Fund - Class Z | 315796888 | FIJQX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2050 Fund - Class A | 315792341 | FFFLX | 5.75 | | .25 | 1.00000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2050 Fund - Class C | 315792325 | FFFYX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2050 Fund - Class I | 315792291 | FFFPX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2050 Fund - Class M | 315792317 | FFFQX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2050 Fund - Class Z | 315796870 | FIJRX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2055 Fund - Class A | 315793844 | FHFAX | 5.75 | | .25 | 1.00000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom 2055 Fund - Class C | 315793810 | FHFCX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2055 Fund - Class I | 315793786 | FHFIX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2055 Fund - Class M | 315793794 | FHFTX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2055 Fund - Class Z | 315796862 | FIJSX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2060 Fund - Class A | 315793760 | FDKPX | 5.75 | | .25 | 1.00000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2060 Fund - Class C | 315793745 | FDKSX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2060 Fund - Class I | 315793737 | FDKQX | | | | 0.75000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom 2060 Fund - Class M | 315793752 | FDKTX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2060 Fund - Class Z | 315796854 | FIJTX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2065 Fund - Class A | 315796821 | FDFZX | 5.75 | | .25 | 1.00000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2065 Fund - Class C | 315796763 | FDFYX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2065 Fund - Class I | 315796755 | FDFSX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2065 Fund - Class M | 315796771 | FDFVX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom 2065 Fund - Class Z | 315796748 | FDFQX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2005 Fund - Class A | 315794487 | FHAGX | 5.75 | | .25 | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2005 Fund - Class C | 315794461 | FHAAX | | 1.00 | 1.00 | 1.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2005 Fund - Class I | 315794453 | FHADX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2005 Fund - Class M | 315794479 | FHAFX | 3.50 | | .50 | 0.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2005 Fund - Class Z | 315794446 | FHACX | | | | 0.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2010 Fund - Class A | 315794438 | FHABX | 5.75 | | .25 | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2010 Fund - Class C | 315794412 | FJAYX | | 1.00 | 1.00 | 1.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2010 Fund - Class I | 315794396 | FJAWX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2010 Fund - Class M | 315794420 | FJAZX | 3.50 | | .50 | 0.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2010 Fund - Class Z | 315794388 | FJAVX | | | | 0.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2015 Fund - Class A | 315794370 | FJAUX | 5.75 | | .25 | 0.67000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom Blend 2015 Fund - Class C | 315794354 | FJASX | | 1.00 | 1.00 | 1.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2015 Fund - Class I | 315794347 | FJAQX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2015 Fund - Class M | 315794362 | FJATX | 3.50 | | .50 | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2015 Fund - Class Z | 315794339 | FJAPX | | | | 0.32000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2020 Fund - Class A | 315794321 | FJAOX | 5.75 | | .25 | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2020 Fund - Class C | 315794297 | FJALX | | 1.00 | 1.00 | 1.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2020 Fund - Class I | 315794289 | FJAJX | | | | 0.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2020 Fund - Class M | 315794313 | FJANX | 3.50 | | .50 | 0.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2020 Fund - Class Z | 315794271 | FJAIX | | | | 0.34000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2025 Fund - Class A | 315794263 | FJAHX | 5.75 | | .25 | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2025 Fund - Class C | 315794248 | FJAEX | | 1.00 | 1.00 | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2025 Fund - Class I | 315794230 | FJADX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2025 Fund - Class M | 315794255 | FJAGX | 3.50 | | .50 | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2025 Fund - Class Z | 315794222 | FJABX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2030 Fund - Class A | 315794214 | FJAMX | 5.75 | | .25 | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2030 Fund - Class C | 315794180 | FJTMX | | 1.00 | 1.00 | 1.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2030 Fund - Class I | 315794172 | FJEFX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2030 Fund - Class M | 315794198 | FTYJX | 3.50 | | .50 | 0.96000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom Blend 2030 Fund - Class Z | 315794164 | FJLMX | | | | 0.36000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2035 Fund - Class A | 315795104 | FHJGX | 5.75 | | .25 | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2035 Fund - Class C | 315795302 | FHVCX | | 1.00 | 1.00 | 1.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2035 Fund - Class I | 315795401 | FHGDY | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2035 Fund - Class M | 315795203 | FHBCX | 3.50 | | .50 | 0.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2035 Fund - Class Z | 315795500 | FHSDX | | | | 0.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2040 Fund - Class A | 315795609 | FHDEX | 5.75 | | .25 | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2040 Fund - Class C | 315795807 | FHZEX | | 1.00 | 1.00 | 1.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2040 Fund - Class I | 315795880 | FHJFX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2040 Fund - Class M | 315795708 | FHOEX | 3.50 | | .50 | 0.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2040 Fund - Class Z | 315795872 | FHHFX | | | | 0.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2045 Fund - Class A | 315795864 | FHGFY | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2045 Fund - Class C | 315795849 | FHDFY | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2045 Fund - Class I | 315795831 | FHCFY | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2045 Fund - Class M | 315795856 | FHEFY | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2045 Fund - Class Z | 315795823 | FHBFX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2050 Fund - Class A | 315795815 | FHJKX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2050 Fund - Class C | 315795781 | FHXEX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom Blend 2050 Fund - Class I | 315795773 | FHWEX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2050 Fund - Class M | 315795799 | FHYEX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2050 Fund - Class Z | 315795765 | FHVEX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2055 Fund - Class A | 315795757 | FHUEX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2055 Fund - Class C | 315795732 | FHREX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2055 Fund - Class I | 315795724 | FHQEX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2055 Fund - Class M | 315795740 | FHTEX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2055 Fund - Class Z | 315795716 | FHPEX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2060 Fund - Class A | 315795690 | FHNEX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2060 Fund - Class C | 315795674 | FHLEX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2060 Fund - Class I | 315795666 | FHKEX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2060 Fund - Class M | 315795682 | FHMEX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2060 Fund - Class Z | 315795658 | FHJEX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2065 Fund - Class A | 315796722 | FAZAX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2065 Fund - Class C | 315796698 | FAXDX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2065 Fund - Class I | 315796680 | FAXFX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2065 Fund - Class M | 315796714 | FAXEX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend 2065 Fund - Class Z | 315796672 | FAXGX | | | | 0.39000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Freedom Blend Income Fund - Class A | 315794545 | FHAMX | 5.75 | | .25 | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend Income Fund - Class C | 315794529 | FHAKX | | 1.00 | 1.00 | 1.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend Income Fund - Class I | 315794511 | FHAJX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend Income Fund - Class M | 315794537 | FHALX | 3.50 | | .50 | 0.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Blend Income Fund - Class Z | 315794495 | FHAHX | | | | 0.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Income Fund - Class A | 315792200 | FAFAX | 5.75 | | .25 | 0.72000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Freedom Income Fund - Class C | 315792408 | FCAFX | | 1.00 | 1.00 | 1.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Income Fund - Class I | 315792606 | FIAFX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Income Fund - Class M | 315792507 | FTAFX | 3.50 | | .50 | 0.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Freedom Income Fund - Class Z | 315796847 | FIJUX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Capital Appreciation Fund - Class A | 315920629 | FGEAX | 5.75 | | .25 | 1.20000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Capital Appreciation Fund - Class C | 315920595 | FEUCX | | 1.00 | 1.00 | 1.96000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Capital Appreciation Fund - Class I | 315920579 | FEUIX | | | | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Capital Appreciation Fund - Class M | 315920587 | FGETX | 3.50 | | .50 | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Commodity Stock Fund - Class A | 31618H101 | FFGAX | 5.75 | | .25 | 1.19000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Commodity Stock Fund - Class C | 31618H309 | FCGCX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Commodity Stock Fund - Class I | 31618H507 | FFGIX | | | | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Commodity Stock Fund - Class M | 31618H408 | FFGTX | 3.50 | | .50 | 1.45000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Global Commodity Stock Fund - Class Z | 31618H218 | FIQRX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Credit Fund - Class A | 31638R873 | FGBZX | 4.00 | | .25 | 0.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Credit Fund - Class C | 31638R857 | FGBYX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Credit Fund - Class I | 31638R840 | FGBIX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Credit Fund - Class M | 31638R865 | FGBWX | 4.00 | | .25 | 0.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Credit Fund - Class Z | 31638R691 | FIQYX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Equity Income Fund - Class A | 315920223 | FBLYX | 5.75 | | .25 | 1.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Equity Income Fund - Class C | 315920199 | FGTNX | | 1.00 | 1.00 | 2.15000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Equity Income Fund - Class I | 315920181 | FBUSX | | | | 1.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Equity Income Fund - Class M | 315920215 | FGABX | 3.50 | | .50 | 1.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Equity Income Fund - Class Z | 31580A506 | FIQQX | | | | 0.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global High Income Fund - Class A | 31641Q805 | FGHAX | 4.00 | | .25 | 1.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global High Income Fund - Class C | 31641Q888 | FGHCX | | 1.00 | 1.00 | 2.20000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global High Income Fund - Class I | 31641Q862 | FGHIX | | | | 1.15000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global High Income Fund - Class M | 31641Q870 | FGHTX | 4.00 | | .25 | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Real Estate Fund - Class A | 315918284 | FWRAX | 5.75 | | .25 | 3.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Real Estate Fund - Class C | 315918276 | FWRCX | | 1.00 | 1.00 | 4.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Real Estate Fund - Class I | 315918250 | FWRIX | | | | 3.31000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Global Real Estate Fund - Class M | 315918268 | FWRTX | 3.50 | | .50 | 4.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Global Real Estate Fund - Class Z | 315918136 | FIKKX | | | | 3.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Gold Fund - Class A | 316390376 | FGDAX | 5.75 | | .25 | 1.09000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Gold Fund - Class C | 316390350 | FGDCX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Gold Fund - Class I | 316390335 | FGDIX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Gold Fund - Class M | 316390343 | FGDTX | 3.50 | | .50 | 1.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Gold Fund - Class Z | 316390178 | FIJDX | | | | 0.63000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Government Income Fund - Class A | 31617K782 | FVIAX | 4.00 | | .25 | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Government Income Fund - Class C | 31617K766 | FVICX | | 1.00 | 1.00 | 1.54000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Government Income Fund - Class I | 31617K741 | FVIIX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Government Income Fund - Class M | 31617K758 | FVITX | 4.00 | | .25 | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Government Income Fund - Class Z | 31617L749 | FIKPX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth & Income Fund - Class A | 315805846 | FGIRX | 5.75 | | .25 | 0.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth & Income Fund - Class C | 315805739 | FGIUX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth & Income Fund - Class I | 315805812 | FGIOX | | | | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth & Income Fund - Class M | 315805820 | FGITX | 3.50 | | .50 | 1.15000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth & Income Fund - Class Z | 315805143 | FGIZX | | | | 0.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth Opportunities Fund - Class A | 315807834 | FAGAX | 5.75 | | .25 | 0.72000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Growth Opportunities Fund - Class C | 315807768 | FACGX | | 1.00 | 1.00 | 1.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth Opportunities Fund - Class I | 315807883 | FAGCX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Growth Opportunities Fund - Class M | 315807206 | FAGOX | 3.50 | | .50 | 0.96000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Growth Opportunities Fund - Class Z | 315805242 | FZAHX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Health Care Fund - Class A | 315918847 | FACDX | 5.75 | | .25 | 0.98000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Health Care Fund - Class C | 315918557 | FHCCX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Health Care Fund - Class I | 315918821 | FHCIX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Health Care Fund - Class M | 315918839 | FACTX | 3.50 | | .50 | 1.23000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Health Care Fund - Class Z | 315918193 | FIKCX | | | | 0.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Healthy Future Fund - Class A | 316433846 | FAPJX | 5.75 | | .25 | 9.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Healthy Future Fund - Class C | 316433838 | FAPKX | | 1.00 | 1.00 | 10.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Healthy Future Fund - Class I | 316433812 | FAPMX | | | | 9.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Healthy Future Fund - Class M | 316433820 | FAPLX | 3.50 | | .50 | 10.17000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Healthy Future Fund - Class Z | 316433796 | FAPNX | | | | 9.34000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Hedged Equity Fund - Class A | 31624J836 | FEQAX | 5.75 | | .25 | 2.28000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Hedged Equity Fund - Class C | 31624J828 | FEQDX | | 1.00 | 1.00 | 3.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Hedged Equity Fund - Class I | 31624J794 | FEQJX | | | | 2.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Hedged Equity Fund - Class M | 31624J810 | FEQNX | 3.50 | | .50 | 2.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Hedged Equity Fund - Class Z | 31624J786 | FEQZX | | | | 1.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Advantage Fund - Class A | 315807826 | FAHDX | 4.00 | | .25 | 1.19000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor High Income Advantage Fund - Class C | 315807743 | FAHEX | | 1.00 | 1.00 | 1.96000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor High Income Advantage Fund - Class I | 315807875 | FAHCX | | | | 0.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Advantage Fund - Class M | 315807305 | FAHYX | 4.00 | | .25 | 1.19000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Advantage Fund - Class Z | 315806802 | FIQTX | | | | 0.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Fund - Class A | 31641Q771 | FGQMX | 4.00 | 1.00 | .25 | 1.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Fund - Class C | 31641Q730 | FGSMX | | 1.00 | 1.00 | 1.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Fund - Class I | 31641Q722 | FGTMX | | | | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Fund - Class M | 31641Q748 | FGRMX | 4.00 | | .25 | 1.17000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor High Income Fund - Class Z | 31641Q714 | FGUMX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Industrials Fund - Class A | 315918870 | FCLAX | 5.75 | | .25 | 1.03000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Industrials Fund - Class C | 315918573 | FCLCX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Industrials Fund - Class I | 315918854 | FCLIX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Industrials Fund - Class M | 315918862 | FCLTX | 3.50 | | .50 | 1.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Industrials Fund - Class Z | 315918185 | FIKEX | | | | 0.64000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Intermediate Municipal Income Fund - Class C | 31638R600 | FZICX | | 1.00 | 1.00 | 1.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Intermediate Municipal Income Fund - Class I | 31638R808 | FZIIX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Intermediate Municipal Income Fund - Class M | 31638R709 | FZITX | 4.00 | | .25 | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Intermediate Municipal Income Fund - Class Z | 31638R683 | FIQZX | | | | 0.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Capital Appreciation Fund - Class A | 315920843 | FCPAX | 5.75 | | .25 | 1.06000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor International Capital Appreciation Fund - Class C | 315920744 | FCPCX | | 1.00 | 1.00 | 1.81000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Capital Appreciation Fund - Class I | 315920819 | FCPIX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Capital Appreciation Fund - Class M | 315920827 | FIATX | 3.50 | | .50 | 1.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Capital Appreciation Fund - Class Z | 315920157 | FIDZX | | | | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Discovery Fund - Class A | 315910661 | FAIDX | 5.75 | | .25 | 0.96000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Discovery Fund - Class C | 315910646 | FCADX | | 1.00 | 1.00 | 1.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Discovery Fund - Class I | 315910620 | FIADX | | | | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Discovery Fund - Class M | 315910638 | FTADX | 3.50 | | .50 | 1.21000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Discovery Fund - Class Z | 31618H473 | FZAIX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Growth Fund - Class A | 315910422 | FIAGX | 5.75 | | .25 | 1.20000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor International Growth Fund - Class C | 315910398 | FIGCX | | 1.00 | 1.00 | 1.96000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Growth Fund - Class I | 315910372 | FIIX | | | | 0.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Growth Fund - Class M | 315910380 | FITGX | 3.50 | | .50 | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Growth Fund - Class Z | 31618H465 | FZAJX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Real Estate Fund - Class A | 316389634 | FIRAX | 5.75 | | .25 | 1.25000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor International Real Estate Fund - Class C | 316389618 | FIRCX | | 1.00 | 1.00 | 2.02000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Real Estate Fund - Class I | 316389584 | FIRIX | | | | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Real Estate Fund - Class M | 316389592 | FIRTX | 3.50 | | .50 | 1.52000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor International Real Estate Fund - Class Z | 316390152 | FIKLX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Fund - Class A | 315910729 | FIASX | 5.75 | | .25 | 1.43000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor International Small Cap Fund - Class C | 315910695 | FICSX | | 1.00 | 1.00 | 2.19000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Fund - Class I | 315910679 | FIXIX | | | | 1.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Fund - Class M | 315910687 | FTISX | 3.50 | | .50 | 1.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Fund - Class Z | 31618H283 | FIQIX | | | | 1.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Opportunities Fund - Class A | 315910612 | FOPAX | 5.75 | | .25 | 1.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Opportunities Fund - Class C | 315910588 | FOPCX | | 1.00 | 1.00 | 2.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Opportunities Fund - Class I | 315910554 | FOPIX | | | | 1.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Opportunities Fund - Class M | 315910570 | FOPTX | 3.50 | | .50 | 1.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Small Cap Opportunities Fund - Class Z | 31618H275 | FIQJX | | | | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Value Fund - Class A | 315910547 | FIVMX | 5.75 | | .25 | 1.27000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Value Fund - Class C | 315910521 | FIVOX | | 1.00 | 1.00 | 2.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Value Fund - Class I | 315910497 | FIVQX | | | | 1.02000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Value Fund - Class M | 315910513 | FIVPX | 3.50 | | .50 | 1.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor International Value Fund - Class Z | 31618H267 | FIQKX | | | | 0.87000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Investment Grade Bond Fund - Class A | 316146703 | FGBAX | 4.00 | | .25 | 0.76000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Investment Grade Bond Fund - Class C | 316146877 | FGBCX | | 1.00 | 1.00 | 1.53000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Investment Grade Bond Fund - Class I | 316146869 | FGBPXX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Investment Grade Bond Fund - Class M | 316146802 | FGBTX | 4.00 | | .25 | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Investment Grade Bond Fund - Class Z | 31635T807 | FIKQX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Japan Fund - Class A | 31618H655 | FPJAX | 5.75 | | .25 | 1.20000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Japan Fund - Class C | 31618H630 | FJPCX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Japan Fund - Class I | 31618H614 | FJPIX | | | | 0.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Japan Fund - Class M | 31618H622 | FJPTX | 3.50 | | .50 | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Japan Fund - Class Z | 31618H259 | FIQLX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Large Cap Fund - Class A | 315805861 | FALAX | 5.75 | | .25 | 1.16000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Large Cap Fund - Class C | 315805747 | FLCCX | | 1.00 | 1.00 | 1.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Large Cap Fund - Class I | 315805887 | FALIX | | | | 0.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Large Cap Fund - Class M | 315805705 | FALGX | 3.50 | | .50 | 1.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Large Cap Fund - Class Z | 315805135 | FIDLX | | | | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Latin America Fund - Class A | 31618H713 | FLFAX | 5.75 | | .25 | 1.27000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Latin America Fund - Class C | 31618H689 | FLFCX | | 1.00 | 1.00 | 2.02000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Latin America Fund - Class I | 31618H671 | FLFIX | | | | 1.02000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Latin America Fund - Class M | 31618H663 | FLFTX | 3.50 | | .50 | 1.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Latin America Fund - Class Z | 31618H242 | FIQMX | | | | 0.86000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Leveraged Company Stock Fund - Class A | 315805424 | FLSAX | 5.75 | | .25 | 1.05000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Leveraged Company Stock Fund - Class C | 315805382 | FLSCX | | 1.00 | 1.00 | 1.83000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Leveraged Company Stock Fund - Class I | 315805374 | FLVIX | | | | 0.79000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Leveraged Company Stock Fund - Class M | 315805416 | FLSTX | 3.50 | | .50 | 1.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Leveraged Company Stock Fund - Class Z | 315805226 | FZAKX | | | | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Bond Fund - Class A | 315809806 | FDIAX | 2.75 | | .25 | 0.60000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Limited Term Bond Fund - Class C | 315809889 | FNBCX | | 1.00 | 1.00 | 1.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Bond Fund - Class I | 315809103 | EFIPX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Bond Fund - Class M | 315809202 | FTBRX | 2.75 | | .25 | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Bond Fund - Class Z | 315807446 | FIKRX | | | | 0.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Municipal Income Fund - Class C | 316203876 | FCSHX | | 1.00 | 1.00 | 1.33000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Municipal Income Fund - Class I | 316203850 | FISHX | | | | 0.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Municipal Income Fund - Class M | 316203868 | FTSHX | 2.75 | | .25 | 0.54000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Limited Term Municipal Income Fund - Class Z | 316203751 | FIWAX | | | | 0.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Macro Opportunities Fund - Class A | 31624J802 | FAQBX | 5.75 | | .25 | 2.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Macro Opportunities Fund - Class C | 31624J885 | FAQCX | | 1.00 | 1.00 | 3.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Macro Opportunities Fund - Class I | 31624J869 | FAQEX | | | | 2.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Macro Opportunities Fund - Class M | 31624J877 | FAQDX | 3.50 | | .50 | 2.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Macro Opportunities Fund - Class Z | 31624J851 | FAQFX | | | | 2.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2010 Fund - Class A | 31617K337 | FRQAX | 5.75 | | .25 | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2010 Fund - Class I | 31617K295 | FRQIX | | | | 0.45000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Managed Retirement 2015 Fund - Class A | 31617K220 | FARSX | 5.75 | | .25 | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2015 Fund - Class I | 31617K188 | FRASX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2020 Fund - Class A | 31617L202 | FARVX | 5.75 | | .25 | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2020 Fund - Class I | 31617L509 | FIIVX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2025 Fund - Class A | 31617L855 | FARFX | 5.75 | | .25 | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2025 Fund - Class I | 31617L822 | FIRFX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2030 Fund - Class A | 31617L525 | FMRBX | 5.75 | | .25 | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2030 Fund - Class I | 31617L467 | FMRDX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2035 Fund - Class A | 31617L376 | FMRUX | 5.75 | | .25 | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement 2035 Fund - Class I | 31617L335 | FMRYX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement Income Fund - Class A | 31617K550 | FRAMX | 5.75 | | .25 | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Managed Retirement Income Fund - Class I | 31617K527 | FRIMX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Materials Fund - Class A | 316390327 | FMFAX | 5.75 | | .25 | 1.03000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Materials Fund - Class C | 316390293 | FMFCX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Materials Fund - Class I | 316390277 | FMFEX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Materials Fund - Class M | 316390285 | FMFTX | 3.50 | | .50 | 1.28000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Materials Fund - Class Z | 316390160 | FIJFX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mega Cap Stock Fund - Class A | 31617F502 | FGTAX | 5.75 | | .25 | 0.90000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Mega Cap Stock Fund - Class C | 31617F700 | FGRCX | | 1.00 | 1.00 | 1.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mega Cap Stock Fund - Class I | 31617F882 | FTRIX | | | | 0.63000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mega Cap Stock Fund - Class M | 31617F809 | FTGRX | 3.50 | | .50 | 1.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mega Cap Stock Fund - Class Z | 31617F791 | FZALX | | | | 0.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap II Fund - Class A | 315807537 | FIIAX | 5.75 | | .25 | 1.01000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Mid Cap II Fund - Class C | 315807511 | FIICX | | 1.00 | 1.00 | 1.83000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap II Fund - Class I | 315807487 | FIIMX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap II Fund - Class M | 315807495 | FITIX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap II Fund - Class Z | 315805218 | FZAMX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap Value Fund - Class A | 316128875 | FMPAX | 5.75 | | .25 | 1.08000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Mid Cap Value Fund - Class C | 316128859 | FMPEX | | 1.00 | 1.00 | 1.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap Value Fund - Class I | 316128834 | FMPOX | | | | 0.81000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap Value Fund - Class M | 316128842 | FMPTX | 3.50 | | .50 | 1.34000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mid Cap Value Fund - Class Z | 316128511 | FIDFX | | | | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mortgage Securities Fund - Class A | 31617K402 | FMGAX | 4.00 | | .25 | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mortgage Securities Fund - Class C | 315807545 | FOMCX | | 1.00 | 1.00 | 1.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mortgage Securities Fund - Class I | 31617K709 | FMSCX | | | | 0.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Mortgage Securities Fund - Class M | 31617K600 | FMSAX | 4.00 | | .25 | 0.79000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Mortgage Securities Fund - Class Z | 315807438 | FIKUX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Multi-Asset Income Fund - Class A | 31638R766 | FWATX | 4.00 | | .25 | 1.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Multi-Asset Income Fund - Class C | 31638R758 | FWBTX | | 1.00 | 1.00 | 1.84000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Multi-Asset Income Fund - Class I | 31638R733 | FAYZX | | | | 0.84000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Multi-Asset Income Fund - Class M | 31638R741 | FAZYX | 4.00 | | .25 | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Multi-Asset Income Fund - Class Z | 31638R675 | FIWBX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Core Plus Bond Fund - Class A | 31635T310 | FMBMX | 4.00 | | .25 | 1.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Core Plus Bond Fund - Class C | 31635T286 | FMBEX | | | 1.00 | 2.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Core Plus Bond Fund - Class I | 31635T278 | FMBGX | | | | 1.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Core Plus Bond Fund - Class M | 31635T294 | FMBFX | 4.00 | | .25 | 1.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Core Plus Bond Fund - Class Z | 31635T260 | FMBHX | | | | 1.24000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Income 2025 Fund - Class A | 31635V372 | FAMHX | 2.75 | | .25 | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Income 2025 Fund - Class I | 31635V364 | FAMYX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Income Fund - Class C | 316203777 | FKISX | | 1.00 | 1.00 | 1.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Income Fund - Class I | 316203769 | FROGX | | | | 0.54000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Income Fund - Class M | 316203785 | FLUVX | 4.00 | | .25 | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Municipal Income Fund - Class Z | 316203744 | FIWEX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Insights Fund - Class A | 316071208 | FNIAX | 5.75 | | .25 | 0.70000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor New Insights Fund - Class C | 316071505 | FNICX | | 1.00 | 1.00 | 1.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Insights Fund - Class I | 316071604 | FINSX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Insights Fund - Class M | 316071307 | FNITX | 3.50 | | .50 | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Insights Fund - Class Z | 316071869 | FZANX | | | | 0.33000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Markets Income Fund - Class A | 31641Q698 | FGVMX | 4.00 | | .25 | 1.13000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor New Markets Income Fund - Class C | 31641Q672 | FGYMX | | 1.00 | 1.00 | 1.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Markets Income Fund - Class I | 31641Q763 | FGZMX | | | | 0.83000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Markets Income Fund - Class M | 31641Q680 | FGWMX | 4.00 | | .25 | 1.13000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New Markets Income Fund - Class Z | 31641Q755 | FGBMX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New York Municipal Income Fund - Class A | 316337807 | FNMAX | 4.00 | | .25 | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New York Municipal Income Fund - Class C | 316337864 | FNYCX | | 1.00 | 1.00 | 1.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New York Municipal Income Fund - Class I | 316337856 | FEMIX | | | | 0.54000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New York Municipal Income Fund - Class M | 316337880 | FNYPX | 4.00 | | .25 | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor New York Municipal Income Fund - Class Z | 316337849 | FIJAX | | | | 0.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Overseas Fund - Class A | 315918607 | FAOAX | 5.75 | | .25 | 1.11000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Overseas Fund - Class C | 315918540 | FAOCX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Overseas Fund - Class I | 315918508 | FAOIX | | | | 0.82000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Overseas Fund - Class M | 315918102 | FAERX | 3.50 | | .50 | 1.33000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Overseas Fund - Class Z | 315920140 | FAOSX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Fund - Class A | 315918342 | FHEAX | 5.75 | | .25 | 1.11000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Fund - Class C | 315918326 | FHECX | | 1.00 | 1.00 | 1.87000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Fund - Class I | 315918292 | FHEIX | | | | 0.84000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Fund - Class M | 315918318 | FHETX | 3.50 | | .50 | 1.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Fund - Class Z | 315918144 | FIKJX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Income Fund - Class A | 316389477 | FRINX | 4.00 | | .25 | 0.99000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Real Estate Income Fund - Class C | 316389469 | FRIOX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Income Fund - Class I | 316389444 | FRIRX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Income Fund - Class M | 316389451 | FRIQX | 4.00 | | .25 | 1.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Real Estate Income Fund - Class Z | 316389311 | FIKMX | | | | 0.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Risk Parity Fund - Class A | 31624J208 | FAPUX | 5.75 | | .25 | 2.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Risk Parity Fund - Class C | 31624J307 | FAPVX | | 1.00 | 1.00 | 3.32000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Risk Parity Fund - Class I | 31624J505 | FAPYX | | | | 2.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Risk Parity Fund - Class M | 31624J406 | FAPWX | 3.50 | | .50 | 2.82000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Risk Parity Fund - Class Z | 31624J604 | FAPZX | | | | 2.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Semiconductors Fund - Class A | 315918391 | FELAX | 5.75 | | .25 | 1.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Semiconductors Fund - Class C | 315918367 | FELCX | | 1.00 | 1.00 | 1.76000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Semiconductors Fund - Class I | 315918359 | FELIX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Semiconductors Fund - Class M | 315918383 | FELTX | 3.50 | | .50 | 1.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Semiconductors Fund - Class Z | 315918177 | FIKGX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short Duration High Income Fund - Class A | 31641Q839 | FSBHX | 4.00 | | .25 | 1.10000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short Duration High Income Fund - Class C | 31641Q813 | FSDHX | | 1.00 | 1.00 | 1.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short Duration High Income Fund - Class I | 31641Q797 | FSFHX | | | | 0.84000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short Duration High Income Fund - Class M | 31641Q821 | FSEHX | 4.00 | | .25 | 1.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short Duration High Income Fund - Class Z | 31641Q789 | FIJWX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short-Term Bond Fund - Class A | 31635V596 | FBNAX | 1.50 | | .15 | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short-Term Bond Fund - Class C | 31635V570 | FANCX | | 1.00 | 1.00 | 1.36000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short-Term Bond Fund - Class I | 31635V562 | FBNIX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short-Term Bond Fund - Class M | 31635V588 | FBNTX | 1.50 | | .15 | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Short-Term Bond Fund - Class Z | 31635T880 | FIKTX | | | | 0.25000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Fund - Class A | 315805697 | FSCDX | 5.75 | | .25 | 1.36000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Small Cap Fund - Class C | 315805671 | FSCEX | | 1.00 | 1.00 | 2.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Fund - Class I | 315805655 | FSCIX | | | | 1.10000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Fund - Class M | 315805663 | FSCTX | 3.50 | | .50 | 1.59000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Fund - Class Z | 315805234 | FZAOX | | | | 0.96000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Small Cap Growth Fund - Class A | 316389758 | FCAGX | 5.75 | | .25 | 1.32000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Growth Fund - Class C | 316389733 | FCCGX | | 1.00 | 1.00 | 2.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Growth Fund - Class I | 316389717 | FCIGX | | | | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Growth Fund - Class M | 316389725 | FCTGX | 3.50 | | .50 | 1.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Growth Fund - Class Z | 316389360 | FIDGX | | | | 0.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Value Fund - Class A | 316389824 | FCVAX | 5.75 | | .25 | 1.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Value Fund - Class C | 316389790 | FCVCX | | 1.00 | 1.00 | 2.06000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Value Fund - Class I | 316389774 | FCVIX | | | | 1.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Value Fund - Class M | 316389782 | FCVTX | 3.50 | | .50 | 1.54000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Small Cap Value Fund - Class Z | 316389295 | FIKNX | | | | 0.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector All Cap Fund - Class A | 316066786 | FMAMX | 5.75 | | .25 | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector All Cap Fund - Class C | 316066810 | FLACX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector All Cap Fund - Class I | 316066778 | FBRNX | | | | 0.63000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector All Cap Fund - Class M | 316066794 | FSJHX | 3.50 | | .50 | 1.13000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector All Cap Fund - Class Z | 316066760 | FZAPX | | | | 0.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Large Cap Value Fund - Class A | 316128768 | FLUAX | 5.75 | | .25 | 1.13000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Large Cap Value Fund - Class C | 316128743 | FLUEX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Large Cap Value Fund - Class I | 316128727 | FLUIX | | | | 0.83000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Stock Selector Large Cap Value Fund - Class M | 316128735 | FLUTX | 3.50 | | .50 | 1.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Large Cap Value Fund - Class Z | 316128529 | FSCZX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Mid Cap Fund - Class A | 315805879 | FMCDX | 5.75 | | .25 | 0.96000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Mid Cap Fund - Class C | 315805713 | FMCEX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Mid Cap Fund - Class I | 315805606 | FMCCX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Mid Cap Fund - Class M | 315805408 | FMCAx | 3.50 | | .50 | 1.20000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Mid Cap Fund - Class Z | 315805127 | FSLZX | | | | 0.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Small Cap Fund - Class A | 316066505 | FCDAX | 5.75 | | .25 | 1.23000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Small Cap Fund - Class C | 316066703 | FCDCX | | 1.00 | 1.00 | 1.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Small Cap Fund - Class I | 316066885 | FCDIX | | | | 0.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Small Cap Fund - Class M | 316066802 | FCDTX | 3.50 | | .50 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Stock Selector Small Cap Fund - Class Z | 316066752 | FSSZX | | | | 0.83000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Dividend & Income Fund - Class A | 316145408 | FASDX | 5.75 | | .25 | 0.98000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Strategic Dividend & Income Fund - Class C | 316145606 | FCSDX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Dividend & Income Fund - Class I | 316145804 | FSIDX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Dividend & Income Fund - Class M | 316145705 | FTSDX | 3.50 | | .50 | 1.22000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Dividend & Income Fund - Class Z | 31635T831 | FIQWX | | | | 0.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Income Fund - Class A | 315920850 | FSTAX | 4.00 | | .25 | 0.98000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Strategic Income Fund - Class C | 315807669 | FSRCX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Income Fund - Class I | 315920801 | FSRIX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Income Fund - Class M | 315920504 | FSIAX | 4.00 | | .25 | 0.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Income Fund - Class Z | 315807420 | FIWDX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Real Return Fund - Class A | 315912873 | FSRAX | 4.00 | | .25 | 1.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Real Return Fund - Class C | 315912857 | FCSRX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Real Return Fund - Class I | 315912832 | FSIRX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Real Return Fund - Class M | 315912840 | FSRTX | 4.00 | | .25 | 1.06000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Strategic Real Return Fund - Class Z | 31635T872 | FIQDX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Core Plus Bond Fund - Class A | 31635T567 | FIAIX | 4.00 | | .25 | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Core Plus Bond Fund - Class C | 31635T559 | FIAJX | | 1.00 | 1.00 | 1.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Core Plus Bond Fund - Class I | 31635T534 | FIALX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Core Plus Bond Fund - Class M | 31635T542 | FIAXX | 4.00 | | .25 | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Core Plus Bond Fund - Class Z | 31635T526 | FIAMX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class A | 31618Q846 | FSWAX | 5.75 | | .25 | 6.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class C | 31618Q820 | FSYKX | | 1.00 | 1.00 | 7.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class I | 31618Q812 | FSZIX | | | | 6.00000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class M | 31618Q838 | FSYNX | 3.50 | | .50 | 6.57000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z | 31618Q796 | FSZZX | | | | 5.88000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class A | 31635T419 | FASJX | 4.00 | | .25 | 2.34000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class C | 31635T393 | FASNIX | | 1.00 | 1.00 | 3.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class I | 31635T377 | FASUX | | | | 2.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class M | 31635T385 | FASLX | 4.00 | | .25 | 2.36000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class Z | 31635T369 | FASVX | | | | 2.04000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable International Equity Fund - Class A | 31618Q705 | FSQAX | 5.75 | | .25 | 3.88000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable International Equity Fund - Class C | 31618Q887 | FSYCX | | 1.00 | 1.00 | 4.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable International Equity Fund - Class I | 31618Q879 | FSQIX | | | | 3.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable International Equity Fund - Class M | 31618Q804 | FSYMX | 3.50 | | .50 | 4.11000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable International Equity Fund - Class Z | 31618Q861 | FSQZX | | | | 3.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Low Duration Bond Fund - Class A | 31635T484 | FAMZX | 1.50 | | .15 | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Low Duration Bond Fund - Class C | 31635T476 | FANDX | | 1.00 | 1.00 | 1.28000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Low Duration Bond Fund - Class I | 31635T450 | FAPDX | | | | 0.32000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Low Duration Bond Fund - Class M | 31635T468 | FAPBX | 1.50 | | .15 | 0.43000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Low Duration Bond Fund - Class Z | 31635T443 | FAPEX | | | | 0.25000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Sustainable Multi-Asset Fund - Class A | 316069285 | FYMAX | 5.75 | | .25 | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Multi-Asset Fund - Class C | 316069277 | FYMCX | | 1.00 | 1.00 | 1.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Multi-Asset Fund - Class I | 316069269 | FYMIX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Multi-Asset Fund - Class M | 316069251 | FYMMX | 3.50 | | .50 | 1.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2010 Fund - Class A | 31579A608 | FSUZX | 5.75 | | .25 | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2010 Fund - Class C | 31579A707 | FSVCX | | 1.00 | 1.00 | 1.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2010 Fund - Class I | 31579A806 | FSVGX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2010 Fund - Class M | 31579A889 | FSVEX | 3.50 | | .50 | 0.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2010 Fund - Class Z | 31579A871 | FSVHX | | | | 0.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2015 Fund - Class A | 31579A863 | FSVOX | 5.75 | | .25 | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2015 Fund - Class C | 31579A855 | FSVPX | | 1.00 | 1.00 | 1.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2015 Fund - Class I | 31579A848 | FSVUX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2015 Fund - Class M | 31579A830 | FSVTX | 3.50 | | .50 | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2015 Fund - Class Z | 31579A822 | FSVWX | | | | 0.32000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2020 Fund - Class A | 31579A814 | FSWEX | 5.75 | | .25 | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2020 Fund - Class C | 31579A798 | FSWGX | | 1.00 | 1.00 | 1.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2020 Fund - Class I | 31579A780 | FSWJX | | | | 0.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2020 Fund - Class M | 31579A772 | FSWHX | 3.50 | | .50 | 0.94000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2020 Fund - Class Z | 31579A764 | FSWKX | | | | 0.34000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2025 Fund - Class A | 31579A756 | FSWQX | 5.75 | | .25 | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2025 Fund - Class C | 31579A749 | FSWRX | | 1.00 | 1.00 | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2025 Fund - Class I | 31579A731 | FSWUX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2025 Fund - Class M | 31579A723 | FSWSX | 3.50 | | .50 | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2025 Fund - Class Z | 31579A715 | FSWVX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2030 Fund - Class A | 31579A699 | FSXBX | 5.75 | | .25 | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2030 Fund - Class C | 31579A681 | FSXCX | | 1.00 | 1.00 | 1.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2030 Fund - Class I | 31579A673 | FSXEX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2030 Fund - Class M | 31579A665 | FSXDX | 3.50 | | .50 | 0.96000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2030 Fund - Class Z | 31579A657 | FSXFX | | | | 0.36000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2035 Fund - Class A | 31579A640 | FSXLX | 5.75 | | .25 | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2035 Fund - Class C | 31579A632 | FSXNX | | 1.00 | 1.00 | 1.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2035 Fund - Class I | 31579A624 | FSXQX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2035 Fund - Class M | 31579A616 | FSXOX | 3.50 | | .50 | 0.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2035 Fund - Class Z | 31579A590 | FSXRX | | | | 0.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2040 Fund - Class A | 31579A582 | FSXWX | 5.75 | | .25 | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2040 Fund - Class C | 31579A574 | FSXYX | | 1.00 | 1.00 | 1.48000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2040 Fund - Class I | 31579A566 | FSYBX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2040 Fund - Class M | 31579A558 | FSXZX | 3.50 | | .50 | 0.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2040 Fund - Class Z | 31579A541 | FSYDX | | | | 0.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2045 Fund - Class A | 31579A533 | FSYLX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2045 Fund - Class C | 31579A525 | FSYOX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2045 Fund - Class I | 31579A517 | FSYQX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2045 Fund - Class M | 31579A491 | FSYPX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2045 Fund - Class Z | 31579A483 | FSYSX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2050 Fund - Class A | 31579A475 | FSYYX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2050 Fund - Class C | 31579A467 | FSYZX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2050 Fund - Class I | 31579A459 | FSZBX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2050 Fund - Class M | 31579A442 | FSZAX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2050 Fund - Class Z | 31579A434 | FSZCX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2055 Fund - Class A | 31579A426 | FSZJX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2055 Fund - Class C | 31579A418 | FSZKX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2055 Fund - Class I | 31579A392 | FSZMX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2055 Fund - Class M | 31579A384 | FSZLX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2055 Fund - Class Z | 31579A376 | FSZNX | | | | 0.39000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2060 Fund - Class A | 31579A368 | FSZTX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2060 Fund - Class C | 31579A350 | FSZVX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2060 Fund - Class I | 31579A343 | FSZYX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2060 Fund - Class M | 31579A335 | FSZWX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2060 Fund - Class Z | 31579A327 | FTDLX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2065 Fund - Class A | 31579A319 | FTGUX | 5.75 | | .25 | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2065 Fund - Class C | 31579A293 | FTGYX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2065 Fund - Class I | 31579A285 | FTHBX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2065 Fund - Class M | 31579A277 | FTGZX | 3.50 | | .50 | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date 2065 Fund - Class Z | 31579A269 | FTHDX | | | | 0.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date Income Fund - Class A | 31579A103 | FSUEX | 5.75 | | .25 | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date Income Fund - Class C | 31579A202 | FSUFX | | 1.00 | 1.00 | 1.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date Income Fund - Class I | 31579A301 | FSUJX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date Income Fund - Class M | 31579A400 | FSUHX | 3.50 | | .50 | 0.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable Target Date Income Fund - Class Z | 31579A509 | FSULX | | | | 0.31000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable U.S. Equity Fund - Class A | 31641Q169 | FSEKX | 5.75 | | .25 | 1.97000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable U.S. Equity Fund - Class C | 31641Q151 | FSEOX | | 1.00 | 1.00 | 2.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable U.S. Equity Fund - Class I | 31641Q136 | FSEQX | | | | 1.58000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Sustainable U.S. Equity Fund - Class M | 31641Q144 | FSEPX | 3.50 | | .50 | 2.19000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Sustainable U.S. Equity Fund - Class Z | 31641Q128 | FSEWX | | | | 1.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Tactical Bond Fund - Class A | 31635T633 | FTKAX | 4.00 | | .25 | 1.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Tactical Bond Fund - Class C | 31635T625 | FTKCX | | 1.00 | 1.00 | 2.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Tactical Bond Fund - Class I | 31635T591 | FBAHX | | | | 1.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Tactical Bond Fund - Class M | 31635T617 | FTYMX | 4.00 | | .25 | 1.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Tactical Bond Fund - Class Z | 31635T583 | FBAPX | | | | 1.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Technology Fund - Class A | 315918771 | FADTX | 5.75 | | .25 | 0.98000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Technology Fund - Class C | 315918524 | FTHCX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Technology Fund - Class I | 315918755 | FATIX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Technology Fund - Class M | 315918763 | FATEX | 3.50 | | .50 | 1.22000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Technology Fund - Class Z | 315918169 | FIKHX | | | | 0.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Telecommunications Fund - Class A | 316390269 | FTUAX | 5.75 | | .25 | 1.13000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Telecommunications Fund - Class C | 316390244 | FTUCX | | 1.00 | 1.00 | 1.88000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Telecommunications Fund - Class I | 316390228 | FTUIX | | | | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Telecommunications Fund - Class M | 316390236 | FTUTX | 3.50 | | .50 | 1.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Telecommunications Fund - Class Z | 316390186 | FIJGX | | | | 0.67000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Bond Fund - Class A | 31617K873 | FEPAX | 4.00 | | .25 | 0.75000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Total Bond Fund - Class C | 31617K857 | FCEPX | | 1.00 | 1.00 | 1.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Bond Fund - Class I | 31617K832 | FEPIX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Bond Fund - Class M | 31617K840 | FEPTX | 4.00 | | .25 | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Bond Fund - Class Z | 31617L798 | FBKWX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Emerging Markets Fund - Class A | 31618H580 | FTEDX | 5.75 | | .25 | 1.44000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Total Emerging Markets Fund - Class C | 31618H572 | FTEFX | | 1.00 | 1.00 | 2.19000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Emerging Markets Fund - Class I | 31618H556 | FTEJX | | | | 1.15000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Emerging Markets Fund - Class M | 31618H564 | FTEHX | 3.50 | | .50 | 1.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total Emerging Markets Fund - Class Z | 31618H234 | FIQNX | | | | 1.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total International Equity Fund - Class A | 315910364 | FTAEX | 5.75 | | .25 | 1.38000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total International Equity Fund - Class C | 315910349 | FTCEX | | 1.00 | 1.00 | 2.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total International Equity Fund - Class I | 315910323 | FTEIX | | | | 1.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total International Equity Fund - Class M | 315910331 | FTTEX | 3.50 | | .50 | 1.63000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Total International Equity Fund - Class Z | 31618H390 | FIEZX | | | | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Utilities Fund - Class A | 315918748 | FUGAX | 5.75 | | .25 | 1.01000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Utilities Fund - Class C | 315918532 | FUGCX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Utilities Fund - Class I | 315918722 | FUGIX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Utilities Fund - Class M | 315918730 | FAUFX | 3.50 | | .50 | 1.28000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Utilities Fund - Class Z | 315918151 | FIKIX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Fund - Class A | 315916767 | FAVFX | 5.75 | | .25 | 1.22000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Fund - Class C | 315916742 | FCVFX | | 1.00 | 1.00 | 1.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Fund - Class I | 315916726 | FVIFX | | | | 0.94000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Value Fund - Class M | 315916734 | FTVFX | 3.50 | | .50 | 1.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Fund - Class Z | 315805119 | FVLZX | | | | 0.82000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Leaders Fund - Class A | 315920348 | FVLAX | 5.75 | | .25 | 1.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Leaders Fund - Class C | 315920322 | FVLCX | | 1.00 | 1.00 | 2.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Leaders Fund - Class I | 315920298 | FVLIX | | | | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Leaders Fund - Class M | 315920314 | FVLTX | 3.50 | | .50 | 1.64000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Strategies Fund - Class A | 315920868 | FSOAX | 5.75 | | .25 | 1.15000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Value Strategies Fund - Class C | 315805317 | FVCSX | | 1.00 | 1.00 | 1.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Strategies Fund - Class I | 315920884 | FASOX | | | | 0.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Value Strategies Fund - Class M | 315918300 | FASPX | 3.50 | | .50 | 1.39000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Women's Leadership Fund - Class A | 31641Q656 | FWOAX | 5.75 | | .25 | 1.09000 | | BUY,SELL |
| Fidelity Investments | Fidelity Advisor Women's Leadership Fund - Class C | 31641Q631 | FWOCX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Women's Leadership Fund - Class I | 31641Q623 | FWMNX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Women's Leadership Fund - Class M | 31641Q649 | FWOEX | 3.50 | | .50 | 1.37000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Women's Leadership Fund - Class Z | 31641Q615 | FWOZX | | | | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Worldwide Fund - Class A | 31618H705 | FWAFX | 5.75 | | .25 | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Worldwide Fund - Class C | 31618H887 | FWCFX | | 1.00 | 1.00 | 1.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Worldwide Fund - Class I | 31618H861 | FWIFX | | | | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Advisor Worldwide Fund - Class M | 31618H879 | FWTFX | 3.50 | | .50 | 1.21000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Advisor Worldwide Fund - Class Z | 31618H226 | FIQOX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Agricultural Productivity Fund | 31641Q532 | FARMX | | | | 1.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Arizona Municipal Income Fund | 316448885 | FSAZX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 20% Fund | 316069400 | FASIX | | | | 0.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 30% Fund | 316069723 | FTANX | | | | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 40% Fund | 316069657 | FFANX | | | | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 50% Fund | 316069103 | FASMIX | | | | 0.62000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 60% Fund | 316069582 | FSANX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 70% Fund | 316069301 | FASGX | | | | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Asset Manager 85% Fund | 316069707 | FAMRX | | | | 0.71000 | | SELL ONLY |
| Fidelity Investments | Fidelity Balanced Fund | 316345206 | FBALX | | | | 0.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Blue Chip Growth Fund | 316389303 | FBGRX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Blue Chip Value Fund | 316389857 | FBCVX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity California Limited Term Tax-Free Bond Fund | 316061852 | FCSTX | | | | 0.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity California Municipal Income Fund | 316061209 | FCTFX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Canada Fund | 315910307 | FICDX | | | | 1.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Capital & Income Fund | 316062108 | FAGIX | | | | 0.93000 | | SELL ONLY |
| Fidelity Investments | Fidelity Capital Appreciation Fund | 316066109 | FDCAX | | | | 0.64000 | | SELL ONLY |
| Fidelity Investments | Fidelity China Region Fund | 315910778 | FHKCX | | | | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Connecticut Municipal Income Fund | 316089101 | FICNX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Conservative Income Bond Fund | 316146521 | FCNVX | | | | 0.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Conservative Income Municipal Bond Fund | 316203843 | FMNDX | | | | 0.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Contrafund | 316071109 | FCNTX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Convertible Securities Fund | 316145200 | FCVSX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Corporate Bond Fund | 316146596 | FCBFX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Disciplined Equity Fund | 316066208 | FDEQX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Diversified International Fund | 315910802 | FDIVX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity Dividend Growth Fund | 316389402 | FDGFX | | | | 0.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Emerging Asia Fund | 315910851 | FSEAX | | | | 0.87000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Emerging Markets Discovery Fund | 31618H549 | FEDDX | | | | 1.14000 | | SELL ONLY |
| Fidelity Investments | Fidelity Emerging Markets Fund | 315910869 | FEMKX | | | | 0.90000 | | SELL ONLY |
| Fidelity Investments | Fidelity Emerging Markets Index Fund | 316146331 | FPADX | | | | 0.07500 | | SELL ONLY |
| Fidelity Investments | Fidelity Enduring Opportunities Fund | 31618H150 | FEOPX | | | | 1.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Environment and Alternative Energy Fund | 316390574 | FSLEX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Equity Dividend Income Fund | 316145101 | FEQTX | | | | 0.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity Equity-Income Fund | 316138106 | FEQIX | | | | 0.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Europe Fund | 316343300 | FIEUX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Extended Market Index Fund | 315911743 | FSMAX | | | | 0.03500 | | SELL ONLY |
| Fidelity Investments | Fidelity Floating Rate High Income Fund | 315916783 | FFRHX | | | | 0.68000 | | SELL ONLY |
| Fidelity Investments | Fidelity Focused High Income Fund | 316146794 | FHIFX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Focused Stock Fund | 316066406 | FTQGX | | | | 0.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Founders Fund | 315911594 | FIFNX | | | | 0.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2005 Fund | 315792689 | FFFVX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2010 Fund | 31617R506 | FFFCX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2015 Fund | 315792671 | FFVFX | | | | 0.53000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2020 Fund | 31617R605 | FFFDX | | | | 0.57000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2025 Fund | 315792663 | FFTWX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2030 Fund | 31617R704 | FFFEX | | | | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2035 Fund | 315792655 | FFTHX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2040 Fund | 315792101 | FFFFX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2045 Fund | 315792424 | FFFGX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2050 Fund | 315792416 | FFFHX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2055 Fund | 315793851 | FDEEX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2060 Fund | 315793729 | FDKVX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom 2065 Fund | 315796797 | FFSFX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2005 Fund | 315794677 | FHAZX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2010 Fund | 315794669 | FHAYX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2015 Fund | 315794651 | FHAWX | | | | 0.42000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2020 Fund | 315794644 | FHAVX | | | | 0.44000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2025 Fund | 315794636 | FHAUX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2030 Fund | 315794628 | FHATX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2035 Fund | 315794610 | FHASX | | | | 0.47000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Freedom Blend 2040 Fund | 315794594 | FHARX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2045 Fund | 315794586 | FHAQX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2050 Fund | 315794578 | FHAPX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2055 Fund | 315794560 | FHAOX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2060 Fund | 315794552 | FHANX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend 2065 Fund | 315796789 | FFBSX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Blend Income Fund | 315794685 | FHBZX | | | | 0.41000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Income Fund | 31617R308 | FFFAX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2005 Fund - Institutional Premium Class | 315793679 | FFGFX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2005 Fund - Investor Class | 315793208 | FJIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2010 Fund - Institutional Premium Class | 315793661 | FFWTX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2010 Fund - Investor Class | 315793307 | FKIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2015 Fund - Institutional Premium Class | 315793653 | FIWFX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2015 Fund - Investor Class | 315793406 | FLIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2020 Fund - Institutional Premium Class | 315793646 | FIWTX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2020 Fund - Investor Class | 315793505 | FPIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2025 Fund - Institutional Premium Class | 315793638 | FFEDX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2025 Fund - Investor Class | 315793604 | FQIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2030 Fund - Institutional Premium Class | 315793620 | FFEGX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2030 Fund - Investor Class | 315793703 | FXIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2035 Fund - Institutional Premium Class | 315793612 | FFEZX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2035 Fund - Investor Class | 315793802 | FIHFX | | | | 0.12000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Freedom Index 2040 Fund - Institutional Premium Class | 315793596 | FFIZX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2040 Fund - Investor Class | 315793885 | FBIFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2045 Fund - Institutional Premium Class | 315793588 | FFOLX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2045 Fund - Investor Class | 315793877 | FIOFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2050 Fund - Institutional Premium Class | 315793570 | FFOPX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2050 Fund - Investor Class | 315793869 | FIPFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2055 Fund - Institutional Premium Class | 315793562 | FFLDX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2055 Fund - Investor Class | 315793828 | FDEWX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2060 Fund - Institutional Premium Class | 315793554 | FFLEX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2060 Fund - Investor Class | 315793695 | FDKLX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2065 Fund - Institutional Premium Class | 315796615 | FFIKX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index 2065 Fund - Investor Class | 315796839 | FFIJX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index Income Fund - Institutional Premium Class | 315793687 | FFGZX | | | | 0.08000 | | SELL ONLY |
| Fidelity Investments | Fidelity Freedom Index Income Fund - Investor Class | 315792150 | FIKFX | | | | 0.12000 | | SELL ONLY |
| Fidelity Investments | Fidelity Fund | 316153105 | FFIDX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Global Commodity Stock Fund | 31618H606 | FFGCX | | | | 0.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Global Credit Fund | 31638R881 | FGBFX | | | | 0.50000 | | SELL ONLY |
| Fidelity Investments | Fidelity Global Equity Income Fund | 31618H481 | FGILX | | | | 0.99000 | | SELL ONLY |
| Fidelity Investments | Fidelity Global ex U.S. Index Fund | 316146315 | FSGGX | | | | 0.05500 | | SELL ONLY |
| Fidelity Investments | Fidelity Global High Income Fund | 31641Q854 | FGHNX | | | | 1.10000 | | SELL ONLY |
| Fidelity Investments | Fidelity GNMA Fund | 31617K105 | FGMNX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Government Income Fund | 316172105 | FGOVX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Growth & Income Portfolio | 316389204 | FGRIX | | | | 0.58000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Growth Company Fund | 316200104 | FDGRX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Growth Discovery Fund | 31617F205 | FDSVX | | | | 0.83000 | | SELL ONLY |
| Fidelity Investments | Fidelity Growth Strategies Fund | 316200203 | FDEGX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity High Income Fund | 316146406 | SPHIX | | | | 0.87000 | | SELL ONLY |
| Fidelity Investments | Fidelity Inflation-Protected Bond Index Fund | 31635T104 | FIPDX | | | | 0.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Infrastructure Fund | 31618H168 | FNSTX | | | | 1.10000 | | SELL ONLY |
| Fidelity Investments | Fidelity Intermediate Bond Fund | 315912105 | FTHRXX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Intermediate Government Income Fund | 31617K303 | FSTGX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Intermediate Municipal Income Fund | 31638R204 | FLTMX | | | | 0.35000 | | SELL ONLY |
| Fidelity Investments | Fidelity Intermediate Treasury Bond Index Fund | 31635V257 | FUAMX | | | | 0.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Bond Index Fund | 31635T732 | FBIIX | | | | 0.06000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Capital Appreciation Fund | 315910810 | FIVFX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Discovery Fund | 315910208 | FIGRX | | | | 0.65000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Growth Fund | 315910315 | FIGFX | | | | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Index Fund | 315911727 | FSPSX | | | | 0.03500 | | SELL ONLY |
| Fidelity Investments | Fidelity International Real Estate Fund | 316389840 | FIREX | | | | 0.98000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Small Cap Fund | 315910737 | FISMXX | | | | 1.16000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Small Cap Opportunities Fund | 315910562 | FSCOX | | | | 1.00000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Sustainability Index Fund | 31635V349 | FNIDX | | | | 0.20000 | | SELL ONLY |
| Fidelity Investments | Fidelity International Value Fund | 315910489 | FIVLX | | | | 1.01000 | | SELL ONLY |
| Fidelity Investments | Fidelity Investment Grade Bond Fund | 316146109 | FBNDX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Japan Fund | 315910885 | FJPNX | | | | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Japan Smaller Companies Fund | 315910760 | FJSCX | | | | 0.91000 | | SELL ONLY |
| Fidelity Investments | Fidelity Large Cap Growth Index Fund | 31635V729 | FSPGX | | | | 0.03500 | | SELL ONLY |
| Fidelity Investments | Fidelity Large Cap Stock Fund | 315912402 | FLCSX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Large Cap Value Index Fund | 31635V679 | FLCOX | | | | 0.03500 | | SELL ONLY |
| Fidelity Investments | Fidelity Latin America Fund | 315910844 | FLATX | | | | 1.02000 | | SELL ONLY |
| Fidelity Investments | Fidelity Leveraged Company Stock Fund | 316389873 | FLVCX | | | | 0.75000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Limited Term Bond Fund | 315916718 | FJRLX | | | | 0.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Limited Term Government Fund | 315809400 | FFXSX | | | | 0.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Limited Term Municipal Income Fund | 316203207 | FSTFX | | | | 0.29000 | | SELL ONLY |
| Fidelity Investments | Fidelity Long-Term Treasury Bond Index Fund | 31635V232 | FNBGX | | | | 0.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Low-Priced Stock Fund | 316345305 | FLPSX | | | | 0.92000 | | SELL ONLY |
| Fidelity Investments | Fidelity Magellan Fund | 316184100 | FMAGX | | | | 0.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Managed Retirement 2010 Fund | 31617K345 | FIRQX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Managed Retirement 2015 Fund | 31617K238 | FIRSX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Managed Retirement 2020 Fund | 31617L103 | FIRVX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Managed Retirement 2025 Fund | 31617L863 | FIXRX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Managed Retirement 2030 Fund | 31617L533 | FMRAX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Managed Retirement Income Fund | 31617K568 | FIRMX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Maryland Municipal Income Fund | 316448604 | SMDMX | | | | 0.55000 | | SELL ONLY |
| Fidelity Investments | Fidelity Massachusetts Municipal Income Fund | 315902205 | FDMMX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Mega Cap Stock Fund | 31617F403 | FGRTX | | | | 0.63000 | | SELL ONLY |
| Fidelity Investments | Fidelity Michigan Municipal Income Fund | 316412204 | FMHTX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Mid Cap Growth Index Fund | 31635T815 | FMDGX | | | | 0.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Mid Cap Index Fund | 316146265 | FSMDX | | | | 0.02500 | | SELL ONLY |
| Fidelity Investments | Fidelity Mid Cap Value Fund | 316128701 | FSMVX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Mid Cap Value Index Fund | 31635T799 | FIMVX | | | | 0.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Mid-Cap Stock Fund | 316128404 | FMCSX | | | | 0.85000 | | SELL ONLY |
| Fidelity Investments | Fidelity Minnesota Municipal Income Fund | 316412303 | FIMIX | | | | 0.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Mortgage Securities Fund | 31617K204 | FMSFX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Multi-Asset Income Fund | 31638R717 | FMSDX | | | | 0.81000 | | SELL ONLY |
| Fidelity Investments | Fidelity Multi-Asset Index Fund | 31634R109 | FFNOX | | | | 0.13000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Municipal Bond Index Fund | 31635T765 | FMBIX | | | | 0.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Municipal Income 2025 Fund | 31635V380 | FIMSX | | | | 0.40000 | | SELL ONLY |
| Fidelity Investments | Fidelity Municipal Income Fund | 316089507 | FHIGX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Nasdaq Composite Index Fund | 315912709 | FNCMX | | | | 0.34000 | | SELL ONLY |
| Fidelity Investments | Fidelity Natural Resources Fund | 316390491 | FNARX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity New Jersey Municipal Income Fund | 316089200 | FNJHX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity New Markets Income Fund | 315910836 | FNMIX | | | | 0.82000 | | SELL ONLY |
| Fidelity Investments | Fidelity New Millennium Fund | 316200302 | FMILX | | | | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity New York Municipal Income Fund | 316337203 | FTFMX | | | | 0.47000 | | SELL ONLY |
| Fidelity Investments | Fidelity Nordic Fund | 315910752 | FNORX | | | | 0.94000 | | SELL ONLY |
| Fidelity Investments | Fidelity Ohio Municipal Income Fund | 316412105 | FOHFX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity OTC Portfolio | 316389105 | FOCPX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Overseas Fund | 316343102 | FOSFX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Pacific Basin Fund | 316343201 | FPBFX | | | | 1.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Pennsylvania Municipal Income Fund | 316344209 | FPXTX | | | | 0.49000 | | SELL ONLY |
| Fidelity Investments | Fidelity Puritan Fund | 316345107 | FPURX | | | | 0.51000 | | SELL ONLY |
| Fidelity Investments | Fidelity Real Estate Income Fund | 316389865 | FRIFX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Real Estate Index Fund | 316146232 | FSRNX | | | | 0.07000 | | SELL ONLY |
| Fidelity Investments | Fidelity Real Estate Investment Portfolio | 316138205 | FRESX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Automotive Portfolio | 316390699 | FSAVX | | | | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Banking Portfolio | 316390640 | FSRBX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Biotechnology Portfolio | 316390772 | FBIOX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Brokerage and Investment Management Portfolio | 316390855 | FSLBX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Chemicals Portfolio | 316390889 | FSCHX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Communication Services Portfolio | 316390681 | FBMPX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Construction and Housing Portfolio | 316390616 | FSHOX | | | | 0.77000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Consumer Discretionary Portfolio | 316390558 | FSCPX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Consumer Staples Portfolio | 316390848 | FDFAX | | | | 0.73000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Select Defense and Aerospace Portfolio | 316390806 | FSDAX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Energy Portfolio | 316390103 | FSENX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Enterprise Technology Services Portfolio | 316390483 | FBSOX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Financials Portfolio | 316390608 | FIDSX | | | | 0.75000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select FinTech Portfolio | 316390723 | FSVLX | | | | 0.87000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Gold Portfolio | 316390780 | FSAGX | | | | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Health Care Portfolio | 316390301 | FSPHX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Health Care Services Portfolio | 316390665 | FSHCX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Industrials Portfolio | 316390517 | FCYIX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Insurance Portfolio | 316390541 | FSPCX | | | | 0.81000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Leisure Portfolio | 316390707 | FDLSX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Materials Portfolio | 316390590 | FSDPX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Medical Technology and Devices Portfolio | 316390475 | FSMEX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Pharmaceuticals Portfolio | 316390442 | FPHAX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Retailing Portfolio | 316390731 | FSRPX | | | | 0.72000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Semiconductors Portfolio | 316390863 | FSELX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Software and IT Services Portfolio | 316390822 | FSCSX | | | | 0.69000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Tech Hardware Portfolio | 316390871 | FDCPX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Technology Portfolio | 316390202 | FSPTX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Telecommunications Portfolio | 316390830 | FSTCX | | | | 0.82000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Transportation Portfolio | 316390582 | FSRFX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Utilities Portfolio | 316390509 | FSUTX | | | | 0.74000 | | SELL ONLY |
| Fidelity Investments | Fidelity Select Wireless Portfolio | 316390459 | FWRLX | | | | 0.79000 | | SELL ONLY |
| Fidelity Investments | Fidelity Short Duration High Income Fund | 31641Q847 | FSAHX | | | | 0.76000 | | SELL ONLY |
| Fidelity Investments | Fidelity Short-Term Bond Fund | 316146208 | FSHBX | | | | 0.30000 | | SELL ONLY |
| Fidelity Investments | Fidelity Short-Term Bond Index Fund | 31635V273 | FNSOX | | | | 0.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Short-Term Treasury Bond Index Fund | 31635V216 | FUMBX | | | | 0.03000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Simplicity RMD 2010 Fund | 31617K287 | FIRRX | | | | 0.48000 | | SELL ONLY |
| Fidelity Investments | Fidelity Simplicity RMD 2015 Fund | 31617K170 | FIRUX | | | | 0.52000 | | SELL ONLY |
| Fidelity Investments | Fidelity Simplicity RMD 2020 Fund | 31617L608 | FIRWX | | | | 0.56000 | | SELL ONLY |
| Fidelity Investments | Fidelity Simplicity RMD 2025 Fund | 31617L475 | FMRHX | | | | 0.61000 | | SELL ONLY |
| Fidelity Investments | Fidelity Simplicity RMD Income Fund | 31617K519 | FIRNX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Discovery Fund | 315912600 | FSCRX | | | | 1.03000 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Growth Fund | 316389766 | FCPGX | | | | 1.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Growth Index Fund | 31635T781 | FECGX | | | | 0.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Index Fund | 316146182 | FSSNX | | | | 0.02500 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Stock Fund | 315912501 | FSLCX | | | | 0.78000 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Value Fund | 316389832 | FCPVX | | | | 1.04000 | | SELL ONLY |
| Fidelity Investments | Fidelity Small Cap Value Index Fund | 31635T773 | FISVX | | | | 0.05000 | | SELL ONLY |
| Fidelity Investments | Fidelity Stock Selector All Cap Fund | 316066307 | FDSSX | | | | 0.60000 | | SELL ONLY |
| Fidelity Investments | Fidelity Stock Selector Large Cap Value Fund | 316128602 | FSLVX | | | | 0.83000 | | SELL ONLY |
| Fidelity Investments | Fidelity Stock Selector Mid Cap Fund | 315805283 | FSSMX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Stock Selector Small Cap Fund | 315912303 | FDSCX | | | | 0.95000 | | SELL ONLY |
| Fidelity Investments | Fidelity Strategic Dividend & Income Fund | 316145887 | FSDIX | | | | 0.70000 | | SELL ONLY |
| Fidelity Investments | Fidelity Strategic Income Fund | 315807461 | FADMX | | | | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity Strategic Real Return Fund | 315912881 | FSRRX | | | | 0.80000 | | SELL ONLY |
| Fidelity Investments | Fidelity Sustainability Bond Index Fund | 31635T401 | FNDXS | | | | 0.10000 | | SELL ONLY |
| Fidelity Investments | Fidelity Tax-Free Bond Fund | 316128503 | FTABX | | | | 0.46000 | | SELL ONLY |
| Fidelity Investments | Fidelity Telecom and Utilities Fund | 316128107 | FIUIX | | | | 0.73000 | | SELL ONLY |
| Fidelity Investments | Fidelity Total Bond Fund | 31617K881 | FTBFX | | | | 0.45000 | | SELL ONLY |
| Fidelity Investments | Fidelity Total Emerging Markets Fund | 31618H598 | FTEMX | | | | 1.19000 | | SELL ONLY |
| Fidelity Investments | Fidelity Total International Equity Fund | 315910299 | FTIEX | | | | 1.11000 | | SELL ONLY |
| Fidelity Investments | Fidelity Total International Index Fund | 31635V638 | FTIHX | | | | 0.06000 | | SELL ONLY |
| Fidelity Investments | Fidelity Total Market Index Fund | 315911693 | FSKAX | | | | 0.01500 | | SELL ONLY |
| Fidelity Investments | Fidelity Trend Fund | 316423102 | FTRNX | | | | 0.58000 | | SELL ONLY |
| Fidelity Investments | Fidelity U.S. Bond Index Fund | 316146356 | FXNAX | | | | 0.02500 | | SELL ONLY |
| Fidelity Investments | Fidelity U.S. Low Volatility Equity Fund | 31641Q599 | FULVX | | | | 0.66000 | | SELL ONLY |
| Fidelity Investments | Fidelity U.S. Sustainability Index Fund | 31635V398 | FITLX | | | | 0.11000 | | SELL ONLY |
| Fidelity Investments | Fidelity Value Discovery Fund | 316345503 | FVDFX | | | | 0.84000 | | SELL ONLY |
| Fidelity Investments | Fidelity Value Fund | 316464106 | FIDLX | | | | 0.87000 | | SELL ONLY |
| Fidelity Investments | Fidelity Value Strategies Fund | 316401108 | FSLSX | | | | 0.90000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|----------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Fidelity Investments | Fidelity Water Sustainability Fund | 31641Q524 | FLOWX | | | | 1.09000 | | SELL ONLY |
| Fidelity Investments | Fidelity Women's Leadership Fund | 31641Q664 | FWOMX | | | | 0.89000 | | SELL ONLY |
| Fidelity Investments | Fidelity Worldwide Fund | 315910505 | FWWF | | | | 0.66000 | | SELL ONLY |
| First Eagle | First Eagle Global Fund Class A | 32008F507 | SGENX | 5.00 | | .25 | 1.10000 | | BUY,SELL |
| First Eagle | First Eagle Global Fund Class C | 32008F705 | FESGX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| First Eagle | First Eagle Global Fund Class I | 32008F606 | SGIIX | | | | 0.86000 | | SELL ONLY |
| First Eagle | First Eagle Global Fund Class R6 | 32008F580 | FEGRX | | | | 0.79000 | | SELL ONLY |
| First Eagle | First Eagle Global Income Builder Fund Class A | 32008F697 | FEBAX | 5.00 | | .25 | 1.18000 | | BUY,SELL |
| First Eagle | First Eagle Global Income Builder Fund Class C | 32008F689 | FEBCX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| First Eagle | First Eagle Global Income Builder Fund Class I | 32008F671 | FEBIX | | | | 0.97000 | | SELL ONLY |
| First Eagle | First Eagle Global Income Builder Fund Class R6 | 32008F416 | FEBRX | | | | 0.89000 | | SELL ONLY |
| First Eagle | First Eagle Gold Fund Class A | 32008F408 | SGGDY | 5.00 | | .25 | 1.19000 | | BUY,SELL |
| First Eagle | First Eagle Gold Fund Class C | 32008F788 | FEGOX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| First Eagle | First Eagle Gold Fund Class I | 32008F770 | FEGIX | | | | 0.94000 | | SELL ONLY |
| First Eagle | First Eagle Gold Fund Class R6 | 32008F457 | FEURX | | | | 0.85000 | | SELL ONLY |
| First Eagle | First Eagle High Yield Municipal Fund Class A | 32008F739 | FEHAX | 4.50 | | .25 | 1.53000 | | SELL ONLY |
| First Eagle | First Eagle High Yield Municipal Fund Class C | 32008F721 | FEHCX | | 1.00 | 1.00 | 2.28000 | | SELL ONLY |
| First Eagle | First Eagle High Yield Municipal Fund Class I | 32008F713 | FEHIX | | | | 1.28000 | | SELL ONLY |
| First Eagle | First Eagle High Yield Municipal Fund Class R6 | 32008F366 | FEHRX | | | | 1.28000 | | SELL ONLY |
| First Eagle | First Eagle Overseas Fund Class A | 32008F101 | SGOVX | 5.00 | | .25 | 1.15000 | | BUY,SELL |
| First Eagle | First Eagle Overseas Fund Class C | 32008F804 | FESOX | | 1.00 | 1.00 | 1.88000 | | SELL ONLY |
| First Eagle | First Eagle Overseas Fund Class I | 32008F200 | SGOIX | | | | 0.88000 | | SELL ONLY |
| First Eagle | First Eagle Overseas Fund Class R6 | 32008F549 | FEORX | | | | 0.80000 | | SELL ONLY |
| First Eagle | First Eagle Rising Dividend Fund A | 32008F853 | FEFAX | 5.00 | | .25 | 1.10000 | | BUY,SELL |
| First Eagle | First Eagle Rising Dividend Fund C | 32008F846 | FEAMX | | 1.00 | 1.00 | 1.82000 | | SELL ONLY |
| First Eagle | First Eagle Rising Dividend Fund I | 32008F663 | FEAIX | | | | 0.77000 | | SELL ONLY |
| First Eagle | First Eagle Rising Dividend Fund R6 | 32008F325 | FEFRX | | | | 0.74000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|-------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| First Eagle | First Eagle Short Duration High Yield Municipal Fund Class A | 32008F135 | FDUAX | 2.50 | | .25 | 1.35000 | | SELL ONLY |
| First Eagle | First Eagle Short Duration High Yield Municipal Fund Class I | 32008F127 | FDUIX | | | | 1.10000 | | SELL ONLY |
| First Eagle | First Eagle Short Duration High Yield Municipal Fund Class R6 | 32008F119 | FDURX | | | | 1.10000 | | SELL ONLY |
| First Eagle | First Eagle Small Cap Opportunity Fund Class A | 32008F226 | FESAX | 5.00 | | .25 | 1.33000 | | BUY,SELL |
| First Eagle | First Eagle Small Cap Opportunity Fund Class I | 32008F234 | FESCX | | | | 1.10000 | | SELL ONLY |
| First Eagle | First Eagle Small Cap Opportunity Fund Class R6 | 32008F218 | FESRX | | | | 1.03000 | | SELL ONLY |
| First Eagle | First Eagle U.S. SMID Cap Opportunity Fund Class A | 32008F168 | FEMAX | 5.00 | | .25 | 7.09000 | | SELL ONLY |
| First Eagle | First Eagle U.S. SMID Cap Opportunity Fund Class I | 32008F150 | FESMX | | | | 2.97000 | | SELL ONLY |
| First Eagle | First Eagle U.S. SMID Cap Opportunity Fund Class R6 | 32008F143 | FEXRX | | | | 8.97000 | | SELL ONLY |
| First Eagle | First Eagle U.S. Value Fund Class A | 32008F887 | FEVAX | 5.00 | | .25 | 1.16000 | | BUY,SELL |
| First Eagle | First Eagle U.S. Value Fund Class C | 32008F879 | FEVCX | | 1.00 | 1.00 | 1.91000 | | SELL ONLY |
| First Eagle | First Eagle U.S. Value Fund Class I | 32008F861 | FEVIX | | | | 0.91000 | | SELL ONLY |
| First Eagle | First Eagle U.S. Value Fund Class R6 | 32008F499 | FEVRX | | | | 0.84000 | | SELL ONLY |
| FPA | FPA Crescent Fund | 30254T759 | FPACX | | | | 1.08000 | | SELL ONLY |
| FPA | FPA Crescent Fund Supra Institutional Class | 30254T676 | FPCSX | | | | 0.99000 | | SELL ONLY |
| FPA | FPA Flexible Fixed Income Fund | 30254T718 | FPFIX | | | | 0.67000 | | SELL ONLY |
| FPA | FPA Flexible Fixed Income Fund Advisor Class | 30254T650 | FFIAX | | | | 0.70000 | | SELL ONLY |
| FPA | FPA New Income Fund | 30254T643 | FPNIX | | | | 0.58000 | | SELL ONLY |
| FPA | FPA Queens Road Small Cap Value Fund Advisor Class | 30254T627 | QRSAX | | | | 0.93000 | | SELL ONLY |
| FPA | FPA Queens Road Small Cap Value Fund Institutional Class | 30254T619 | QRSIX | | | | 0.83000 | | SELL ONLY |
| FPA | FPA Queens Road Small Cap Value Fund Investor Class | 30254T635 | QRSVX | | | | 1.00000 | | SELL ONLY |
| FPA | FPA Queens Road Value Fund | 30254T593 | QRV LX | | | | 1.51000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | BrandywineGLOBAL - Alternative Credit Fund Class A | 52471E852 | LMAPX | 3.75 | | .25 | 1.69000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Alternative Credit Fund Class C | 52471E845 | LMAQX | | 1.00 | 1.00 | 2.40000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Alternative Credit Fund Class FI | 52471E837 | LMAOX | | | .25 | 1.73000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Alternative Credit Fund Class I | 52471E829 | LMANX | | | | 1.44000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Alternative Credit Fund Class IS | 52471E811 | LMAMX | | | | 1.29000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Corporate Credit Fund Class A | 52472T783 | BCAAX | 3.75 | | .25 | 0.88000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Corporate Credit Fund Class C | 52472T759 | BGGCX | | 1.00 | 1.00 | 1.62000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Corporate Credit Fund Class I | 52472T775 | BCGIX | | | | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Corporate Credit Fund Class IS | 52472T767 | BGISX | | | | 0.50000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Diversified US Large Cap Value Fund Class A | 524686789 | LBWAX | 5.50 | | .25 | 1.22000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Diversified US Large Cap Value Fund Class C | 524686771 | LBWCX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Diversified US Large Cap Value Fund Class I | 524686755 | LBWIX | | | | 0.89000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Diversified US Large Cap Value Fund Class IS | 524686730 | LBISX | | | | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Diversified US Large Cap Value Fund Class R | 524686748 | LBDRX | | | .50 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Flexible Bond Fund Class A | 52471E456 | LFLAX | 3.75 | | .25 | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Flexible Bond Fund Class C | 52471E134 | LFLCX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Flexible Bond Fund Class I | 52471E449 | LFLIX | | | | 0.85000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Flexible Bond Fund Class IS | 52471E431 | LFLSX | | | | 0.71000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class A | 52471E167 | GLOAX | 3.75 | | .25 | 1.26000 | | BUY,SELL |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class C | 52471E142 | GLOCX | | 1.00 | 1.00 | 2.12000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class I | 52471E191 | GBUSX | | | | 1.00000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class IS | 52471E183 | GLOBX | | | | 0.75000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund Class A | 524686383 | GOBAX | 3.75 | | .25 | 1.00000 | | BUY,SELL |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund Class C | 524686144 | LGOCX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund Class C1 | 524686375 | GOBCX | | 1.00 | .70 | 1.53000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund Class FI | 524686326 | GOBFX | | | .25 | 1.00000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund Class I | 524686334 | GOBIX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Opportunities Bond Fund Class IS | 524686318 | GOBSX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Unconstrained Bond Fund Class A | 524686722 | LROAX | 2.25 | | .25 | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Unconstrained Bond Fund Class C | 524686128 | LAOCX | | 1.00 | 1.00 | 1.88000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Unconstrained Bond Fund Class FI | 524686698 | LBAFX | | | .25 | 1.15000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Unconstrained Bond Fund Class I | 524686672 | LROIX | | | | 0.90000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Unconstrained Bond Fund Class IS | 524686664 | LROSX | | | | 0.77000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Global Unconstrained Bond Fund Class R | 524686680 | LBARX | | | .50 | 1.39000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | BrandywineGLOBAL - High Yield Fund Class A | 52472T734 | BGHAX | 3.75 | | .25 | 0.97000 | | BUY,SELL |
| Franklin Templeton Investments | BrandywineGLOBAL - High Yield Fund Class C | 52472T692 | BGHCX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - High Yield Fund Class I | 52472T726 | BGHIX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - High Yield Fund Class IS | 52472T718 | BGHSX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Small Cap Value Fund Class A | 52473Q101 | LEGDX | 5.50 | | .25 | 3.46000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Small Cap Value Fund Class C | 52473Q200 | LEGEX | | 1.00 | 1.00 | 4.66000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Small Cap Value Fund Class I | 52473Q309 | LEGFX | | | | 3.66000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Small Cap Value Fund Class Is | 52473Q408 | LEGGX | | | | 3.14000 | | SELL ONLY |
| Franklin Templeton Investments | BrandywineGLOBAL - Small Cap Value Fund Class R | 52473Q507 | LEGHX | | | .50 | 4.16000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Aggressive Growth Fund Class A | 52468C109 | SHRAX | 5.50 | | .25 | 1.14000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Aggressive Growth Fund Class C | 52468C307 | SAGCX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Aggressive Growth Fund Class FI | 52468C604 | LMPFX | | | .25 | 1.07000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Aggressive Growth Fund Class I | 52468C406 | SAGYX | | | | 0.83000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Aggressive Growth Fund Class IS | 52468C703 | LSIFX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Aggressive Growth Fund Class R | 52468C505 | LMPRX | | | .50 | 1.42000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge All Cap Value Fund Class A | 52469C108 | SHFVX | 5.50 | | .25 | 1.15000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge All Cap Value Fund Class C | 52469C306 | SFVCX | | 1.00 | 1.00 | 1.83000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge All Cap Value Fund Class I | 52469C405 | SFVYX | | | | 0.80000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | ClearBridge All Cap Value Fund Class IS | 52469C504 | LSISX | | | | 0.75000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Appreciation Fund Class A | 52468E105 | SHAPX | 5.50 | | .25 | 0.93000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Appreciation Fund Class C | 52468E303 | SAPCX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Appreciation Fund Class FI | 52468E600 | LMPIX | | | .25 | 0.96000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Appreciation Fund Class I | 52468E402 | SAPYX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Appreciation Fund Class IS | 52468E709 | LMESX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Appreciation Fund Class R | 52468E501 | LMPPX | | | .50 | 1.26000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Dividend Strategy Fund Class A | 52469H636 | SOPAX | 5.50 | | .25 | 1.02000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Dividend Strategy Fund Class C | 52469H610 | SBPLX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Dividend Strategy Fund Class FI | 52469H123 | LBRIX | | | .25 | 0.95000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Dividend Strategy Fund Class I | 52469H594 | SOPYX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Dividend Strategy Fund Class IS | 52471R796 | LCBEX | | | | 0.66000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Dividend Strategy Fund Class R | 52469H271 | LMMRX | | | .50 | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Global Infrastructure Income Fund Class A | 52471E480 | RGAVX | 5.50 | | .25 | 1.38000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Global Infrastructure Income Fund Class C | 52471E118 | CBGAX | | 1.00 | 1.00 | 2.14000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Global Infrastructure Income Fund Class I | 52471E472 | RGIVX | | | | 1.15000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Global Infrastructure Income Fund Class IS | 52471E464 | RGSVX | | | | 1.00000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Growth Fund Class A | 524686540 | LGGAX | 5.50 | | .25 | 1.11000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | ClearBridge International Growth Fund Class C | 524686532 | LMGTX | | 1.00 | 1.00 | 1.80000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Growth Fund Class FI | 524686516 | LMGFX | | | .25 | 1.13000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Growth Fund Class I | 524686524 | LMGNX | | | | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Growth Fund Class IS | 52471E258 | LMGPX | | | | 0.70000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Growth Fund Class R | 524686490 | LMGRX | | | .50 | 1.41000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Value Fund Class A | 52469X607 | SBIEX | 5.50 | | .25 | 1.45000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Value Fund Class C | 52469X805 | SBICX | | 1.00 | 1.00 | 2.16000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Value Fund Class I | 52469X888 | SBIYX | | | | 0.97000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Value Fund Class IS | 52469X870 | LSIUX | | | | 0.88000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge International Value Fund Class R | 52471R515 | LIORX | | | .50 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Growth Fund Class A | 52469H826 | SBLGX | 5.50 | | .25 | 1.03000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Large Cap Growth Fund Class C | 52469H792 | SLCCX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Growth Fund Class I | 52469H784 | SBLYX | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Growth Fund Class IS | 52469H255 | LSITX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Growth Fund Class O | 52471R390 | LCMMX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Growth Fund Class R | 52469H693 | LMPLX | | | .50 | 1.34000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Value Fund Class A | 52470J100 | SINAX | 5.50 | | .25 | 0.90000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Large Cap Value Fund Class C | 52470J308 | SINOX | | 1.00 | 1.00 | 1.63000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | ClearBridge Large Cap Value Fund Class I | 52470J407 | SAIFX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Value Fund Class IS | 52470J605 | LMLSX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Large Cap Value Fund Class R | 52471R788 | LCBVX | | | .50 | 1.36000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Fund Class A | 52469H768 | SBMAX | 5.50 | | .25 | 1.15000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Mid Cap Fund Class C | 52469H743 | SBMLX | | 1.00 | 1.00 | 1.88000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Fund Class I | 52469H735 | SMBYX | | | | 0.87000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Fund Class IS | 52469H263 | LSIRX | | | | 0.77000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Fund Class R | 52469H172 | LMREX | | | .50 | 1.46000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Growth Fund Class A | 52467P564 | LBGAX | 5.50 | | .25 | 1.33000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Growth Fund Class C | 52467P556 | LBGCX | | 1.00 | 1.00 | 2.05000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Growth Fund Class I | 52467P531 | LBGIX | | | | 1.02000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Growth Fund Class IS | 52467P440 | LCMIX | | | | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Mid Cap Growth Fund Class R | 52467P523 | LCMRX | | | .50 | 1.82000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Select Fund Class A | 52471R648 | LCLAX | 5.50 | | .25 | 1.43000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Select Fund Class C | 52471R630 | LCLCX | | 1.00 | 1.00 | 2.11000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Select Fund Class FI | 52467P457 | LCBSX | | | .25 | 1.32000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Select Fund Class I | 52467P465 | LBFIX | | | | 1.12000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Select Fund Class IS | 52467P473 | LCSSX | | | | 1.02000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | ClearBridge Select Fund Class R | 52471Q103 | CBSCX | | | .50 | 5.58000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Fund Class A | 524686482 | LMSAX | 5.50 | | .25 | 1.10000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Small Cap Fund Class C | 524686474 | LMASX | | 1.00 | 1.00 | 1.85000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Fund Class FI | 524686458 | LGASX | | | .25 | 1.50000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Fund Class I | 524686466 | LMNSX | | | | 0.85000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Fund Class IS | 52471E316 | LISGX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Fund Class R | 524686441 | LMARX | | | .50 | 1.46000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Growth Fund Class A | 52470H815 | SASMXX | 5.50 | | .25 | 1.18000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Small Cap Growth Fund Class C | 52470H781 | SCSMXX | | 1.00 | 1.00 | 1.99000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Growth Fund Class FI | 52470H682 | LMPSX | | | .25 | 1.20000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Growth Fund Class I | 52470H765 | SBPYX | | | | 0.90000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Growth Fund Class IS | 52470H666 | LMOIX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Growth Fund Class R | 52470H690 | LMPOX | | | .50 | 1.48000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Value Fund Class A | 52469G513 | SBVAX | 5.50 | | .25 | 1.36000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Value Fund Class C | 52469G489 | SBVLX | | 1.00 | 1.00 | 2.10000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Value Fund Class I | 52469G471 | SMCYX | | | | 1.06000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Small Cap Value Fund Class IS | 52471R697 | LCBIX | | | | 0.98000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Sustainability Leaders Fund Class A | 52471R341 | CLSUX | 5.50 | | .25 | 1.29000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | ClearBridge Sustainability Leaders Fund Class C | 52472T676 | CAABX | | 1.00 | 1.00 | 2.01000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Sustainability Leaders Fund Class FI | 52469C603 | LCSTX | | | .25 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Sustainability Leaders Fund Class I | 52469C702 | LCISX | | | | 0.96000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Sustainability Leaders Fund Class IS | 52469C801 | LCILX | | | | 0.90000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Sustainability Leaders Fund Class R | 52471Q202 | CBSLX | | | .50 | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Tactical Dividend Income Fund Class A | 52469H545 | CFLGX | 5.50 | | .25 | 1.43000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Tactical Dividend Income Fund Class C | 52469H529 | SMDLX | | 1.00 | 1.00 | 2.17000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Tactical Dividend Income Fund Class I | 52469H511 | LADIX | | | | 1.19000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Tactical Dividend Income Fund Class IS | 52471R747 | LCBDX | | | | 1.08000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Value Fund Class A | 524686623 | LGVAX | 5.50 | | .25 | 1.04000 | | BUY,SELL |
| Franklin Templeton Investments | ClearBridge Value Fund Class C | 524686615 | LMVTX | | 0.95 | .95 | 1.75000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Value Fund Class FI | 524686565 | LMVFX | | | .25 | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Value Fund Class I | 524686573 | LMNVX | | | | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Value Fund Class IS | 52471E126 | CBVBX | | | | 0.71000 | | SELL ONLY |
| Franklin Templeton Investments | ClearBridge Value Fund Class R | 524686557 | LMVRX | | | .50 | 1.40000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Alabama Tax Free Income Fund Advisor Class | 354724601 | FALZX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Alabama Tax Free Income Fund Class C | 354723454 | FALEX | | 1.00 | .65 | 1.31000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Alabama Tax Free Income Fund Class R6 | 354724551 | FALRX | | | | 0.65000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Arizona Tax Free Income Fund Advisor Class | 354723256 | FAZZX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Arizona Tax Free Income Fund Class C | 354723462 | FAZIX | | 1.00 | .65 | 1.21000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Arizona Tax Free Income Fund Class R6 | 354724452 | FAZRX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Biotechnology Discovery Fund Advisor Class | 354713398 | FTDZX | | | | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Biotechnology Discovery Fund Class A | 354713844 | FBDIX | 5.50 | | .25 | 1.07000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Biotechnology Discovery Fund Class C | 354713240 | FBTDX | | 1.00 | 1.00 | 1.82000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Biotechnology Discovery Fund Class R6 | 354713380 | FRBRX | | | | 0.81000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California High Yield Municipal Fund Advisor Class | 354025801 | FVCAX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California High Yield Municipal Fund Class C | 354025603 | FCAHX | | 1.00 | .65 | 1.20000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California High Yield Municipal Fund Class R6 | 354025850 | FCAQX | | | | 0.51000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California Intermediate-Term Tax-Free Income Fund Advisor Class | 352519888 | FRCZX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California Intermediate-Term Tax-Free Income Fund Class C | 352519607 | FCCIX | | 1.00 | .65 | 1.21000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California Intermediate-Term Tax-Free Income Fund Class R6 | 352519847 | FCCRZ | | | | 0.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California Tax Free Income Fund Advisor Class | 352518401 | FCAVX | | | | 0.50000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California Tax Free Income Fund Class C | 352518203 | FRCTX | | 1.00 | .65 | 1.15000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin California Tax Free Income Fund Class R6 | 352518609 | FKTQX | | | | 0.47000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Colorado Tax Free Income Fund Advisor Class | 354724205 | FCOZX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Colorado Tax Free Income Fund Class C | 354723439 | FCOIX | | 1.00 | .65 | 1.22000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Colorado Tax Free Income Fund Class R6 | 354724445 | FKTLX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Connecticut Tax-Free Income Fund Advisor Class | 354724304 | FCNZX | | | | 0.72000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Connecticut Tax-Free Income Fund Class C | 354723579 | FCTIX | | 1.00 | .65 | 1.36000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Connecticut Tax-Free Income Fund Class R6 | 354724437 | FCTQX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Conservative Allocation Fund Advisor Class | 35472P851 | FTCZX | | | | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Conservative Allocation Fund Class A | 35472P109 | FTCIX | 5.50 | | .25 | 0.86000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Conservative Allocation Fund Class C | 35472P208 | FTCCX | | 1.00 | 1.00 | 1.61000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Conservative Allocation Fund Class R | 35472P703 | FTCRX | | | .50 | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Conservative Allocation Fund Class R6 | 35472P430 | FTCMX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Convertible Securities Fund Advisor Class | 353612641 | FCSZX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Convertible Securities Fund Class A | 353612104 | FISCX | 5.50 | | .25 | 0.83000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Convertible Securities Fund Class C | 353612880 | FROTX | | 1.00 | 1.00 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Convertible Securities Fund Class R6 | 353612484 | FCSKX | | | | 0.52000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Corefolio Allocation Fund Advisor Class | 35472P745 | FCAZX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Corefolio Allocation Fund Class A | 35472P786 | FTCOX | 5.50 | | .25 | 1.03000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Corefolio Allocation Fund Class C | 35472P760 | FTCLX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Corefolio Allocation Fund Class R | 35472P752 | | | | .50 | 1.28000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Corefolio Allocation Fund Class R6 | 35473A630 | FTLQX | | | | 0.75000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin DynaTech Fund Advisor Class | 353496680 | FDYZX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin DynaTech Fund Class A | 353496201 | FKDNX | 5.50 | | .25 | 0.83000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin DynaTech Fund Class C | 353496870 | FDYNX | | 1.00 | 1.00 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin DynaTech Fund Class R | 353496672 | FDNRX | | | .50 | 1.08000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin DynaTech Fund Class R6 | 353496656 | FDTRX | | | | 0.48000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Emerging Market Debt Opportunities Fund | 353533813 | FEMDX | | | | 1.16000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Equity Income Fund Advisor Class | 353612633 | FEIFX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Equity Income Fund Class A | 353612401 | FISEX | 5.50 | | .25 | 0.84000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Equity Income Fund Class C | 353612807 | FRETX | | 1.00 | 1.00 | 1.59000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Equity Income Fund Class R | 353612740 | FREIX | | | .50 | 1.09000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Equity Income Fund Class R6 | 353612567 | FEIQX | | | | 0.52000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Intermediate-Term Tax-Free Income Fund Advisor Class | 354723215 | FITZX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Intermediate-Term Tax-Free Income Fund Class C | 354723298 | FCITX | | 1.00 | .65 | 1.19000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Intermediate-Term Tax-Free Income Fund Class R6 | 354724619 | FITQX | | | | 0.49000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Limited-Term Tax-Free Income Fund Advisor Class | 354723132 | FTFZX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Limited-Term Tax-Free Income Fund Class R6 | 354724593 | FFTRX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Tax Free Income Fund Advisor Class | 353519408 | FAFTX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Federal Tax Free Income Fund Class C | 353519200 | FRFTX | | 1.00 | .65 | 1.19000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Federal Tax Free Income Fund Class R6 | 353519606 | FFTQX | | | | 0.50000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Floating Rate Daily Access Fund Advisor Class | 353612781 | FDAAX | | | | 0.76000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Floating Rate Daily Access Fund Class A | 353612823 | FAFRX | 2.25 | | .25 | 1.01000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Floating Rate Daily Access Fund Class C | 353612799 | FCFRX | | 1.00 | .65 | 1.41000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Floating Rate Daily Access Fund Class R6 | 353612559 | FFRDX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Georgia Tax Free Income Fund Advisor Class | 354724809 | FGFZX | | | | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Georgia Tax Free Income Fund Class C | 354723488 | FGAIX | | 1.00 | .65 | 1.25000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Georgia Tax Free Income Fund Class R6 | 354724536 | FGFQX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Allocation Fund Advisor Class | 35472P794 | FFAAX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Allocation Fund Class A | 35472P844 | FFALX | 5.50 | | .25 | 0.99000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Global Allocation Fund Class C | 35472P828 | FFACX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Allocation Fund Class R | 35472P810 | FFARX | | | .50 | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Allocation Fund Class R6 | 35473A622 | FFAQX | | | | 0.71000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Dividend Fund A | 52471R366 | LGDAX | 5.50 | | .25 | 1.26000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Dividend Fund C | 52471R358 | LGDCX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Dividend Fund FI | 52471R820 | LDIGX | | | .25 | 1.23000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Dividend Fund I | 52471R606 | LTTMX | | | | 0.97000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Dividend Fund IS | 52471R705 | LDIFX | | | | 0.82000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Global Equity Fund A | 52469H487 | CFIPX | 5.50 | | .25 | 1.36000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Equity Fund C | 52469H461 | SILLX | | 1.00 | 1.00 | 2.10000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Equity Fund I | 52469H453 | SMYIX | | | | 1.03000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Global Equity Fund IS | 52471R275 | SMYSX | | | | 0.95000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Gold and Precious Metals Fund Advisor Class | 353535305 | FGADX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Gold and Precious Metals Fund Class A | 353535107 | FKRCX | 5.50 | | .25 | 0.92000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Gold and Precious Metals Fund Class C | 353535206 | FRGOX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Gold and Precious Metals Fund Class R6 | 353535503 | FGPMX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Allocation Fund Advisor Class | 35472P877 | FGTZX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Allocation Fund Class A | 35472P505 | FGTIX | 5.50 | | .25 | 0.90000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Growth Allocation Fund Class C | 35472P604 | FTGTIX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Allocation Fund Class R | 35472P802 | FGTRX | | | .50 | 1.15000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Allocation Fund Class R6 | 35472P414 | FTGMX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Fund Advisor Class | 353496839 | FCGAX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Opportunities Fund Advisor Class | 354713729 | FRAAX | | | | 0.69000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Opportunities Fund Class A | 354713687 | FGRAX | 5.50 | | .25 | 0.95000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Growth Opportunities Fund Class C | 354713711 | FKACX | | 1.00 | 1.00 | 1.70000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Opportunities Fund Class R | 354713513 | FKARX | | | .50 | 1.20000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Growth Opportunities Fund Class R6 | 354713356 | FOPPX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Series Class A | 353496508 | FKGRX | 5.50 | | .25 | 0.80000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Growth Series Class C | 353496888 | FRGSX | | 1.00 | 1.00 | 1.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Series Class R | 353496730 | FGSRX | | | .50 | 1.05000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Growth Series Class R6 | 353496649 | FIFRX | | | | 0.47000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Income Fund Advisor Class | 353538309 | FVHIX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Income Fund Class A | 353538887 | FHQRX | 3.75 | | .25 | 0.87000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin High Income Fund Class A1 | 353538101 | FHAIX | 3.75 | | .15 | 0.77000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin High Income Fund Class C | 353538200 | FCHIX | | 1.00 | .65 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Income Fund Class R | 353538507 | FHIRX | | | .50 | 1.12000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Income Fund Class R6 | 353538606 | FHRRX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Yield Tax Free Income Fund Advisor Class | 354723272 | FHYVX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Yield Tax Free Income Fund Class C | 354723595 | FHYIX | | 1.00 | .65 | 1.18000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin High Yield Tax Free Income Fund Class R6 | 354724585 | FHYRX | | | | 0.51000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Income Fund Advisor Class | 353496847 | FRIAX | | | | 0.47000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Income Fund Class A | 353496490 | FKIQX | 3.75 | | .25 | 0.72000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Income Fund Class A1 | 353496300 | FKINX | 3.75 | | .15 | 0.62000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Income Fund Class C | 353496805 | FCISX | | 1.00 | .65 | 1.12000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Income Fund Class R | 353496722 | FISRX | | | .50 | 0.97000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Income Fund Class R6 | 353496631 | FNCFX | | | | 0.42000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Equity Fund A | 524686292 | LMEAX | 5.50 | | .25 | 1.32000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Equity Fund C | 524686284 | LMGEX | | 1.00 | 1.00 | 2.17000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Equity Fund FI | 524686268 | LGEX | | | .25 | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Equity Fund I | 524686276 | LGIEX | | | | 1.06000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Equity Fund IS | 524686243 | LIESX | | | | 0.97000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Equity Fund R | 524686250 | LMIRX | | | .50 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Growth Fund Class A | 353533730 | FNGAX | 5.50 | | .25 | 1.17000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin International Growth Fund Class Adv | 353533698 | FNGZX | | | | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Growth Fund Class C | 353533722 | FNGDX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Growth Fund Class R | 353533714 | FNGRX | | | .50 | 1.42000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin International Growth Fund Class R6 | 353533649 | FILRX | | | | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2025 Retirement Target Fund Advisor Class | 35472P570 | FLRFX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2025 Retirement Target Fund Class A | 35472P612 | FTRTX | 5.50 | | .25 | 0.99000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2025 Retirement Target Fund Class C | 35472P596 | FTTCX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2025 Retirement Target Fund Class R | 35472P588 | FRELX | | | .50 | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2025 Retirement Target Fund Class R6 | 35472P380 | FTLMX | | | | 0.61000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin LifeSmart 2030 Retirement Target Fund Advisor Class | 35472P257 | FLRZX | | | | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2030 Retirement Target Fund Class A | 35472P299 | FLRSX | 5.50 | | .25 | 1.17000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2030 Retirement Target Fund Class C | 35472P281 | FLRTX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2030 Retirement Target Fund Class R | 35472P273 | FLRWX | | | .50 | 1.42000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2030 Retirement Target Fund Class R6 | 35472P265 | FLERX | | | | 1.41000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2035 Retirement Target Fund Advisor Class | 35472P539 | FLRHX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2035 Retirement Target Fund Class A | 35472P562 | FRTAX | 5.50 | | .25 | 0.99000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2035 Retirement Target Fund Class C | 35472P554 | FTRCX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2035 Retirement Target Fund Class R | 35472P547 | FLRGX | | | .50 | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2035 Retirement Target Fund Class R6 | 35472P372 | FMTLX | | | | 1.01000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2040 Retirement Target Fund Advisor Class | 35472P190 | FLSHX | | | | 1.07000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2040 Retirement Target Fund Class A | 35472P240 | FLADX | 5.50 | | .25 | 1.32000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2040 Retirement Target Fund Class C | 35472P232 | FLOLX | | 1.00 | 1.00 | 2.07000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2040 Retirement Target Fund Class R | 35472P224 | FLSGX | | | .50 | 1.57000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2040 Retirement Target Fund Class R6 | 35472P216 | FLREX | | | | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2045 Retirement Target Fund Advisor Class | 35472P489 | FLRLX | | | | 0.88000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2045 Retirement Target Fund Class A | 35472P521 | FTTAX | 5.50 | | .25 | 1.13000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2045 Retirement Target Fund Class C | 35472P513 | FLRIX | | 1.00 | 1.00 | 1.88000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin LifeSmart 2045 Retirement Target Fund Class R | 35472P497 | FLRJX | | | .50 | 1.38000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2045 Retirement Target Fund Class R6 | 35472P364 | FMLTX | | | | 1.47000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2050 Retirement Target Fund Advisor Class | 35472P141 | FLSOX | | | | 1.28000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2050 Retirement Target Fund Class A | 35472P182 | FLSJX | 5.50 | | .25 | 1.53000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2050 Retirement Target Fund Class C | 35472P174 | FLSKX | | 1.00 | 1.00 | 2.28000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2050 Retirement Target Fund Class R | 35472P166 | FLSNX | | | .50 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2050 Retirement Target Fund Class R6 | 35472P158 | FRLEX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2055 Retirement Target Fund Advisor Class | 35473A507 | FLTKX | | | | 1.62000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2055 Retirement Target Fund Class A | 35473A101 | FLTFX | 5.50 | | .25 | 1.88000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart 2055 Retirement Target Fund Class C | 35473A200 | FLTNX | | 1.00 | 1.00 | 2.63000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2055 Retirement Target Fund Class R | 35473A309 | FLSBX | | | .50 | 2.12000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2055 Retirement Target Fund Class R6 | 35473A408 | FLSZX | | | | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2060 Retirement Target Fund Advisor Class | 35473A531 | FLJSX | | | | 7.63000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2060 Retirement Target Fund Class A | 35473A572 | FLASX | 5.50 | | .25 | 7.91000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2060 Retirement Target Fund Class C | 35473A564 | FLBSX | | 1.00 | 1.00 | 9.13000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2060 Retirement Target Fund Class R | 35473A556 | FLESX | | | .50 | 8.15000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart 2060 Retirement Target Fund Class R6 | 35473A549 | FLFSX | | | | 7.10000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart Retirement Income Fund Advisor Class | 35472P620 | FLRDX | | | | 1.19000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin LifeSmart Retirement Income Fund Class A | 35472P653 | FTRAX | 5.50 | | .25 | 1.44000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart Retirement Income Fund Class C | 35472P646 | FRTCX | | 1.00 | 1.00 | 2.19000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart Retirement Income Fund Class R | 35472P638 | FBRLX | | | .50 | 1.69000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart Retirement Income Fund Class R6 | 35472P398 | FLMTX | | | | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart? 2020 Retirement Target Fund Advisor Class | 35472P315 | FLROX | | | | 0.96000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart? 2020 Retirement Target Fund Class A | 35472P356 | FLRMX | 5.50 | | .25 | 1.21000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin LifeSmart? 2020 Retirement Target Fund Class C | 35472P349 | FLRQX | | 1.00 | 1.00 | 1.96000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart? 2020 Retirement Target Fund Class R | 35472P331 | FLRVX | | | .50 | 1.46000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin LifeSmart? 2020 Retirement Target Fund Class R6 | 35472P323 | FRTSX | | | | 1.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Long Duration Credit Fund Class R6 | 353612369 | FLDBX | | | | 0.39000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Louisiana Tax Free Income Fund Advisor Class | 354724874 | FLTZX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Louisiana Tax Free Income Fund Class C | 354723512 | FLAIX | | 1.00 | .65 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Louisiana Tax Free Income Fund Class R6 | 354724510 | FLAQX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Low Duration Total Return Fund Advisor Class | 353612617 | FLDZX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Low Duration Total Return Fund Class A | 353612690 | FLDAX | 2.25 | | .25 | 0.99000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Low Duration Total Return Fund Class C | 353612583 | FLDCX | | 1.00 | .65 | 1.39000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Low Duration Total Return Fund Class R | 353612377 | FLDRX | | | .50 | 1.25000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Low Duration Total Return Fund Class R6 | 353612534 | FLRRX | | | | 0.65000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Low Duration U.S. Government Securities Fund Advisor Class | 353612625 | FAUZX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Low Duration U.S. Government Securities Fund Class A | 353612302 | FISAX | 2.25 | | .25 | 0.94000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Low Duration U.S. Government Securities Fund Class A1 | 353612476 | FAUGX | 2.25 | | .10 | 0.79000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Low Duration U.S. Government Securities Fund Class C | 353612732 | FCSCX | | 1.00 | .65 | 1.35000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Low Duration U.S. Government Securities Fund Class R6 | 353612492 | FAURX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Managed Income Fund Advisor Class | 353612658 | FBFZX | | | | 0.66000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Managed Income Fund Class A | 353612682 | FBLAX | 5.50 | | .25 | 0.91000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Managed Income Fund Class C | 353612674 | FBMCX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Managed Income Fund Class R | 353612666 | FBFQX | | | .50 | 1.16000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Managed Income Fund Class R6 | 353612575 | FBFRX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Maryland Tax Free Income Fund Advisor Class | 354723140 | FMDZX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Maryland Tax Free Income Fund Class C | 354723421 | FMDIX | | 1.00 | .65 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Maryland Tax Free Income Fund Class R6 | 354724494 | FMDQX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Massachusetts Tax-Free Income Fund Advisor Class | 354723199 | FMAHX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Massachusetts Tax-Free Income Fund Class C | 354723678 | FMAIX | | 1.00 | .65 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Massachusetts Tax-Free Income Fund Class R6 | 354724577 | FKTMX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Michigan Tax-Free Income Fund Class Adv | 354723249 | FMTFX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Michigan Tax-Free Income Fund Class C | 354723645 | FRMTX | | 1.00 | .65 | 1.21000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Michigan Tax-Free Income Fund Class R6 | 354724429 | FKTNX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin MicroCap Value Fund Advisor Class | 355148750 | FVRMX | | | | 1.01000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin MicroCap Value Fund Class A | 355148206 | FRMCX | 5.50 | | .25 | 1.26000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin MicroCap Value Fund Class R6 | 355148677 | FMCVX | | | | 0.93000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Minnesota Tax-Free Income Fund Advisor Class | 354723181 | FMNZX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Minnesota Tax-Free Income Fund Class C | 354723637 | FMNIX | | 1.00 | .65 | 1.22000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Minnesota Tax-Free Income Fund Class R6 | 354724411 | FKTDX | | | | 0.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Missouri Tax Free Income Fund Advisor Class | 354723165 | FRMZXX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Missouri Tax Free Income Fund Class C | 354723520 | FMOIX | | 1.00 | .65 | 1.21000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Missouri Tax Free Income Fund Class R6 | 354724486 | FMOQX | | | | 0.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Moderate Allocation Fund Advisor Class | 35472P869 | FMTZX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Moderate Allocation Fund Class A | 35472P307 | FMTIX | 5.50 | | .25 | 0.85000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Moderate Allocation Fund Class C | 35472P406 | FTMTX | | 1.00 | 1.00 | 1.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Moderate Allocation Fund Class R | 35472P885 | FTMRX | | | .50 | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Moderate Allocation Fund Class R6 | 35472P422 | FTMLX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Conservative Growth Fund A | 52467P804 | SBBAX | 5.50 | | .25 | 1.18000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Conservative Growth Fund C | 52467P879 | SCBCX | | 1.00 | 1.00 | 1.98000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Conservative Growth Fund I | 52467P861 | LMEIX | | | | 0.87000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Multi-Asset Conservative Growth Fund R | 52467P580 | LLARX | | | .50 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Defensive Growth Fund A | 52467P853 | SBCPX | 3.75 | | .25 | 1.26000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Defensive Growth Fund C | 52470J159 | LWLAX | | 1.00 | 1.00 | 2.00000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Defensive Growth Fund C1 | 52467P838 | SBCLX | | 1.00 | .70 | 2.75000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Defensive Growth Fund I | 52467P820 | LMGIX | | | | 0.97000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Defensive Growth Fund R | 52467P572 | LMLRX | | | .50 | 1.57000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Growth Fund A | 52467P762 | SCHAX | 5.50 | | .25 | 1.20000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Growth Fund C | 52467P747 | SCHCX | | 1.00 | .17 | 1.93000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Growth Fund I | 52467P739 | LANIX | | | | 0.91000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Growth Fund R | 52467P614 | LLLRX | | | .50 | 1.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Moderate Growth Fund A | 52467P812 | SCGRX | 5.50 | | .25 | 1.20000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Multi-Asset Moderate Growth Fund C | 52467P788 | SCGCX | | 1.00 | 1.00 | 1.94000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Moderate Growth Fund I | 52467P770 | LLAIX | | | | 0.86000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Multi-Asset Moderate Growth Fund R | 52467P598 | LLMRX | | | .50 | 2.04000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Beacon Fund Class A | 628380875 | TEBIX | 5.50 | | .25 | 1.02000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual Beacon Fund Class C | 628380867 | TEMEX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Beacon Fund Class R | 354026858 | | | | .50 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Beacon Fund Class R6 | 354026817 | FMBRX | | | | 0.71000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Mutual Beacon Fund Class Z | 628380305 | BEGRX | | | | 0.77000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Financial Services Fund Class A | 354026106 | TFSIX | 5.50 | | .25 | 1.31000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual Financial Services Fund Class C | 354026205 | TMFSX | | 1.00 | 1.00 | 2.07000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Financial Services Fund Class R6 | 354026783 | FMFVX | | | | 1.08000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Financial Services Fund Class Z | 354026304 | TEFAX | | | | 1.06000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Global Discovery Fund Class A | 628380859 | TEDIX | 5.50 | | .25 | 1.20000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual Global Discovery Fund Class C | 628380842 | TEDSX | | 1.00 | 1.00 | 1.95000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Global Discovery Fund Class R | 354026601 | TEDRX | | | .50 | 1.45000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Global Discovery Fund Class R6 | 354026775 | FMDRX | | | | 0.86000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Global Discovery Fund Class Z | 628380404 | MDISX | | | | 0.95000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual International Value Fund Class A | 628380834 | TEMIX | 5.50 | | .25 | 1.17000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual International Value Fund Class C | 628380826 | TEURX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual International Value Fund Class R | 354026833 | FMURX | | | .50 | 1.41000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual International Value Fund Class R6 | 354026791 | FMEUX | | | | 0.84000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual International Value Fund Class Z | 628380503 | MEURX | | | | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Quest Fund Class A | 628380800 | TEQIX | 5.50 | | .25 | 1.03000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual Quest Fund Class C | 628380883 | TEMQX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Quest Fund Class R | 354026866 | FMQX | | | .50 | 1.27000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Mutual Quest Fund Class R6 | 354026759 | FMQRX | | | | 0.76000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Quest Fund Class Z | 628380206 | MQIFX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Shares Fund Class A | 628380602 | TESIX | 5.50 | | .25 | 1.00000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual Shares Fund Class C | 628380701 | TEMTX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Shares Fund Class R | 354026502 | TESRX | | | .50 | 1.25000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Shares Fund Class R6 | 354026742 | FMSHX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual Shares Fund Class Z | 628380107 | MUTHX | | | | 0.75000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual U.S. Mid Cap Value Fund Advisor Class | 355148859 | FBSAX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual U.S. Mid Cap Value Fund Class A | 355148107 | FRBSX | 5.50 | | .25 | 0.92000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Mutual U.S. Mid Cap Value Fund Class C | 355148867 | FCBSX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual U.S. Mid Cap Value Fund Class R | 355148842 | FBSRX | | | .50 | 1.17000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Mutual U.S. Mid Cap Value Fund Class R6 | 355148693 | FBSIX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Natural Resources Fund Advisor Class | 354713851 | FNRAx | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Natural Resources Fund Class A | 354713604 | FRNRX | 5.50 | | .25 | 0.98000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Natural Resources Fund Class C | 354713455 | FNCRX | | 1.00 | 1.00 | 1.73000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Natural Resources Fund Class R6 | 354713257 | FNCSX | | | | 0.66000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New Jersey Tax Free Income Fund Advisor Class | 354723231 | FNJZX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New Jersey Tax Free Income Fund Class C | 354723561 | FNIIx | | 1.00 | .65 | 1.22000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin New Jersey Tax Free Income Fund Class R6 | 354724569 | FNJRX | | | | 0.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New York Intermediate Tax-Free Income Fund Advisor Class | 354128704 | FNYZX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New York Intermediate Tax-Free Income Fund Class C | 354128506 | FKNCX | | 1.00 | .65 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New York Intermediate Tax-Free Income Fund Class R6 | 354128878 | FKNRX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New York Tax Free Income Fund Advisor Class | 354130403 | FNYAX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New York Tax Free Income Fund Class C | 354130205 | FNYIX | | 1.00 | .65 | 1.19000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin New York Tax Free Income Fund Class R6 | 354130601 | FKTJX | | | | 0.49000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin North Carolina Tax-Free Income Fund Advisor Class | 354723173 | FNCZX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin North Carolina Tax-Free Income Fund Class C | 354723538 | FNCIX | | 1.00 | .65 | 1.22000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin North Carolina Tax-Free Income Fund Class R6 | 354724478 | FNCQX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Ohio Tax-Free Income Fund Class Adv | 354723223 | FROZX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Ohio Tax-Free Income Fund Class C | 354723629 | FOITX | | 1.00 | .65 | 1.19000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Ohio Tax-Free Income Fund Class R6 | 354724395 | FKTOX | | | | 0.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Oregon Tax Free Income Fund Advisor Class | 354724502 | FOFZX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Oregon Tax Free Income Fund Class C | 354723660 | FORIX | | 1.00 | .65 | 1.19000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Oregon Tax Free Income Fund Class R6 | 354724387 | FOFRX | | | | 0.52000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Pennsylvania Tax-Free Income Fund Advisor Class | 354724403 | FPFZX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Pennsylvania Tax-Free Income Fund Class C | 354723447 | FRPTX | | 1.00 | .65 | 1.21000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Pennsylvania Tax-Free Income Fund Class R6 | 354724379 | FRPRX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Real Estate Securities Fund Advisor Class | 354602302 | FRLAX | | | | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Real Estate Securities Fund Class A | 354602104 | FREEX | 5.50 | | .25 | 1.05000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Real Estate Securities Fund Class C | 354602203 | FRRSX | | 1.00 | 1.00 | 1.80000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Real Estate Securities Fund Class R6 | 354602500 | FSERX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Rising Dividends Fund Advisor Class | 353825805 | FRDAX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Rising Dividends Fund Class A | 353825102 | FRDPX | 5.50 | | .25 | 0.85000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Rising Dividends Fund Class C | 353825409 | FRDTX | | 1.00 | 1.00 | 1.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Rising Dividends Fund Class R | 353825706 | FRDRX | | | .50 | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Rising Dividends Fund R6 Class | 353825888 | FRISX | | | | 0.53000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin S&P 500 Index Fund A | 52469H727 | SBSPX | | | .20 | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin S&P 500 Index Fund D | 52469H719 | SBSDX | | | | 0.42000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Growth Fund Advisor Class | 354713653 | FSSAX | | | | 0.87000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Growth Fund Class A | 354713620 | FSGRX | 5.50 | | .25 | 1.12000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Small Cap Growth Fund Class C | 354713646 | FCSGX | | 1.00 | 1.00 | 1.87000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Growth Fund Class R | 354713539 | FSSRX | | | .50 | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Growth Fund Class R6 | 354713349 | FSMLX | | | | 0.69000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Value Fund Advisor Class | 355148503 | FVADX | | | | 0.75000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Small Cap Value Fund Class A | 355148305 | FRVLX | 5.50 | | .25 | 1.00000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Small Cap Value Fund Class C | 355148404 | FRVFX | | 1.00 | 1.00 | 1.75000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Value Fund Class R | 355148826 | FVFRX | | | .50 | 1.25000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small Cap Value Fund Class R6 | 355148669 | FRCSX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small-Mid Cap Growth Fund Advisor Class | 354713869 | FSGAX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small-Mid Cap Growth Fund Class A | 354713109 | FRSGX | 5.50 | | .25 | 0.92000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Small-Mid Cap Growth Fund Class C | 354713802 | FRSIX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small-Mid Cap Growth Fund Class R | 354713547 | FSMRX | | | .50 | 1.17000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Small-Mid Cap Growth Fund Class R6 | 354713331 | FMGGX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Income Fund Advisor Class | 354713737 | FKSAX | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Income Fund Class A | 354713505 | FRSTX | 3.75 | | .25 | 0.98000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Strategic Income Fund Class C | 354713836 | FSGCX | | 1.00 | .65 | 1.38000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Income Fund Class R | 354713554 | FKSRX | | | .50 | 1.23000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Income Fund Class R6 | 354713323 | FGKNX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Mortgage Fund Class A | 35471H207 | FSMFX | 3.75 | | .25 | 1.36000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Strategic Mortgage Fund Class A1 | 35471H108 | FSMIX | 3.75 | | | 1.11000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Strategic Mortgage Portfolio Advisor Class | 35471H405 | FSMZK | | | | 1.12000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Mortgage Portfolio Class C | 35471H306 | FSMHX | | 1.00 | .65 | 1.76000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin Strategic Mortgage Portfolio Class R6 | 35471H603 | FSMQX | | | | 1.08000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Real Return Fund Class A | 524686607 | LRRAX | 5.50 | | .25 | 1.48000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Real Return Fund Class C | 524686706 | LRRCX | | 1.00 | 1.00 | 2.21000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Real Return Fund Class I | 524686888 | LRRIX | | | | 1.20000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Strategic Real Return Fund Class IS | 524686870 | LRRSX | | | | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Total Return Fund Advisor Class | 353612849 | FBDAX | | | | 0.75000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Total Return Fund Class A | 353612856 | FKBAX | 3.75 | | .25 | 1.00000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Total Return Fund Class C | 353612757 | FCTLX | | 1.00 | .65 | 1.41000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Total Return Fund Class R | 353612773 | FTRRX | | | .50 | 1.25000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Total Return Fund Class R6 | 353612518 | FRERX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Government Securities Fund Advisor Class | 353496821 | FUSAX | | | | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Government Securities Fund Class A | 353496482 | FKFSX | 3.75 | | .25 | 0.87000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin U.S. Government Securities Fund Class A1 | 353496607 | FKUSX | 3.75 | | .15 | 0.76000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin U.S. Government Securities Fund Class C | 353496862 | FRUGX | | 1.00 | .65 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Government Securities Fund Class R | 353496714 | FUSRX | | | .50 | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Government Securities Fund Class R6 | 353496623 | FGORX | | | | 0.52000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Large Cap Equity Fund FI | 52469H321 | LMUSX | | | .25 | 1.39000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Large Cap Equity Fund I | 52469H297 | LMTIX | | | | 0.91000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Franklin U.S. Large Cap Equity Fund IS | 52469H289 | LMISX | | | | 0.83000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Small Cap Equity Fund A | 524686433 | LMBAX | 5.50 | | .25 | 1.36000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Small Cap Equity Fund C | 524686425 | LMBCX | | 1.00 | 1.00 | 2.11000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Small Cap Equity Fund FI | 524686342 | LGSCX | | | .25 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Small Cap Equity Fund I | 524686359 | LMSIX | | | | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin U.S. Small Cap Equity Fund IS | 524686391 | LMBMX | | | | 0.88000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Utilities Fund Advisor Class | 353496854 | FRUAX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Utilities Fund Class A | 353496474 | FKUQX | 3.75 | | .25 | 0.81000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Utilities Fund Class A1 | 353496409 | FKUTX | 3.75 | | .15 | 0.71000 | | BUY,SELL |
| Franklin Templeton Investments | Franklin Utilities Fund Class C | 353496706 | FRUSX | | 1.00 | .65 | 1.21000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Utilities Fund Class R | 353496698 | FRURX | | | .50 | 1.06000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Utilities Fund Class R6 | 353496615 | FUFRX | | | | 0.52000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Virginia Tax Free Income Fund Advisor Class | 354723157 | FRVZX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Virginia Tax Free Income Fund Class C | 354723553 | FVAIX | | 1.00 | .65 | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | Franklin Virginia Tax Free Income Fund Class R6 | 354724460 | FRVRX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | George Putnam Balanced Fund Class A | 37252M108 | PGEOX | 5.75 | | .25 | 0.96000 | | BUY,SELL |
| Franklin Templeton Investments | George Putnam Balanced Fund Class B | 37252M207 | PGEBX | | 5.00 | 1.00 | 1.71000 | | SELL ONLY |
| Franklin Templeton Investments | George Putnam Balanced Fund Class C | 37252M306 | PGPCX | | 1.00 | 1.00 | 1.71000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | George Putnam Balanced Fund Class R6 | 37252M801 | PGEJX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | George Putnam Balanced Fund Class Y | 37252M603 | PGEYX | | | | 0.71000 | | SELL ONLY |
| Franklin Templeton Investments | K2 Alternative Strategies Fund Advisor Class | 35241W500 | FABZX | | | | 2.64000 | | SELL ONLY |
| Franklin Templeton Investments | K2 Alternative Strategies Fund Class A | 35241W104 | FAAAX | 5.50 | | .25 | 2.89000 | | SELL ONLY |
| Franklin Templeton Investments | K2 Alternative Strategies Fund Class C | 35241W203 | FASCX | | 1.00 | 1.00 | 3.64000 | | SELL ONLY |
| Franklin Templeton Investments | K2 Alternative Strategies Fund Class R | 35241W302 | FSKKX | | | .50 | 3.14000 | | SELL ONLY |
| Franklin Templeton Investments | K2 Alternative Strategies Fund Class R6 | 35241W401 | FASRX | | | | 2.55000 | | SELL ONLY |
| Franklin Templeton Investments | Martin Currie Emerging Markets Fund Class A | 52471E282 | MACEX | 5.50 | | .25 | 1.25000 | | BUY,SELL |
| Franklin Templeton Investments | Martin Currie Emerging Markets Fund Class C | 52471E274 | MCECX | | 1.00 | 1.00 | 1.89000 | | SELL ONLY |
| Franklin Templeton Investments | Martin Currie Emerging Markets Fund Class FI | 52471E597 | MEFIX | | | .25 | 1.21000 | | SELL ONLY |
| Franklin Templeton Investments | Martin Currie Emerging Markets Fund Class I | 52471E621 | MCEIX | | | | 0.93000 | | SELL ONLY |
| Franklin Templeton Investments | Martin Currie Emerging Markets Fund Class IS | 52471E613 | MCEMX | | | | 0.81000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam California Tax Exempt Income Fund Class B | 74645A400 | PCTBX | | 5.00 | .85 | 1.49000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam California Tax Exempt Income Fund Class C | 74645A871 | PCTCX | | 1.00 | 1.00 | 1.64000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam California Tax Exempt Income Fund Class R6 | 74645A863 | PCLGX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam California Tax Exempt Income Fund Class Y | 746449305 | PCIYX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Convertible Securities Fund Class A | 746476100 | PCONX | 5.75 | | .25 | 1.05000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Convertible Securities Fund Class B | 746476209 | PCNBX | | 5.00 | 1.00 | 1.80000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Convertible Securities Fund Class C | 746476506 | PRCCX | | 1.00 | 1.00 | 1.80000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Convertible Securities Fund Class R6 Shares | 746476886 | PCNTX | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Convertible Securities Fund Class Y | 746476407 | PCGYX | | | | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Bond Fund Class A | 746764372 | PTRNX | 4.00 | | .25 | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Bond Fund Class B | 746764364 | PTRBX | | 1.00 | .45 | 0.84000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Bond Fund Class C | 746764356 | PTRGX | | 1.00 | 1.00 | 1.39000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Bond Fund Class R6 | 74676A402 | PTREX | | | | 0.39000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Bond Fund Class Y | 746764323 | PYTRX | | | | 0.39000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Equity Fund Class A | 74676P888 | PMYAX | 5.75 | | .25 | 0.99000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Core Equity Fund Class B | 74676P870 | PMYBX | | 5.00 | 1.00 | 1.74000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Equity Fund Class C | 74676P862 | PMYCX | | 1.00 | 1.00 | 1.74000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Equity Fund Class R6 Shares | 74676P342 | PMYTX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Core Equity Fund Class Y | 74676P839 | PMYYX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Diversified Income Trust Class A | 746704105 | PDINX | 4.00 | | .25 | 1.04000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Diversified Income Trust Class B | 746704204 | PSIBX | | 5.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Diversified Income Trust Class C | 746704303 | PDVCX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Diversified Income Trust Class R6 | 746704808 | PDVGX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Diversified Income Trust Class Y | 746704501 | PDVYX | | | | 0.79000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Balanced Fund Class A | 746444306 | PABAX | 5.75 | | .25 | 0.96000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Balanced Fund Class B | 746444405 | PABBX | | 5.00 | 1.00 | 1.71000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Balanced Fund Class C | 746444876 | AABCX | | 1.00 | 1.00 | 1.71000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Balanced Fund Class R6 | 746444769 | PAAEX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Balanced Fund Class Y | 746444884 | PABYX | | | | 0.71000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Conservative Fund Class A | 746444504 | PACAX | 5.75 | | .25 | 1.03000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Conservative Fund Class B | 746444603 | PACBX | | 5.00 | 1.00 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Conservative Fund Class C | 746444868 | PACCX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Conservative Fund Class R6 | 746444744 | PCCEX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Conservative Fund Class Y | 746444801 | PACYX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Growth Fund Class A | 746444108 | PAEAX | 5.75 | | .25 | 1.05000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Growth Fund Class B | 746444207 | PAEBX | | 5.00 | 1.00 | 1.80000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Growth Fund Class C | 746444850 | PAECX | | 1.00 | 1.00 | 1.80000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Growth Fund Class R6 | 746444728 | PAEEX | | | | 0.70000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Dynamic Asset Allocation Growth Fund Class Y | 746444702 | PAGYX | | | | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Emerging Markets Equity Fund Class A | 746764109 | PEMMX | 5.75 | | .25 | 1.57000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Emerging Markets Equity Fund Class B | 746764208 | PEMBX | | 5.00 | 1.00 | 2.32000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Emerging Markets Equity Fund Class C | 746764307 | PEMZX | | 1.00 | 1.00 | 2.32000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Emerging Markets Equity Fund Class R6 Shares | 74676P391 | PEMQX | | | | 1.13000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Emerging Markets Equity Fund Class Y | 746764604 | PEMYX | | | | 1.32000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Floating Rate Income Fund Class A | 746763481 | PFLRX | 2.25 | | .25 | 1.03000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Floating Rate Income Fund Class B | 746763473 | PFRBX | | 1.00 | .45 | 1.23000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Floating Rate Income Fund Class C | 746763465 | PFICX | | 1.00 | 1.00 | 1.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Floating Rate Income Fund Class R6 Shares | 74676P383 | PFRZX | | | | 0.70000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Floating Rate Income Fund Class Y | 746763226 | PFRYX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused Equity Fund Class A | 746764646 | PGIAX | 5.75 | | .25 | 1.15000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Focused Equity Fund Class B | 746764638 | PGIVX | | 5.00 | 1.00 | 1.90000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused Equity Fund Class C | 746764620 | PGIEX | | 1.00 | 1.00 | 1.90000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused Equity Fund Class R6 Shares | 74676P375 | PGWTX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused Equity Fund Class Y | 746764588 | PGILX | | | | 0.90000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused International Equity Fund Class A | 746772102 | PEQUX | 5.75 | | .25 | 1.16000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Focused International Equity Fund Class B | 746772201 | PEQBX | | 5.00 | 1.00 | 1.91000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused International Equity Fund Class C | 746772300 | PUGCX | | 1.00 | 1.00 | 1.91000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused International Equity Fund Class R6 | 746772805 | PGLEX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Focused International Equity Fund Class Y | 746772409 | PEQYX | | | | 0.91000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Health Care Fund Class A | 746778109 | PHSTX | 5.75 | | .25 | 1.07000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Global Health Care Fund Class B | 746778208 | PHSBX | | 5.00 | 1.00 | 1.82000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Health Care Fund Class C | 746778307 | PCHSX | | 1.00 | 1.00 | 1.82000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Health Care Fund Class R6 Shares | 746778802 | PGHAX | | | | 0.72000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Health Care Fund Class Y | 746778505 | PHSYX | | | | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Income Trust Class A | 74677Q109 | PGGIX | 4.00 | | .25 | 1.35000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Global Income Trust Class B | 74677Q208 | PGLBX | | 5.00 | 1.00 | 2.10000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Income Trust Class C | 74677Q307 | PGGLX | | 1.00 | 1.00 | 2.10000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Income Trust Class R6 | 74677Q802 | PGGEX | | | | 0.90000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Income Trust Class Y | 74677Q604 | PGGYX | | | | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Technology Fund Class A | 746764570 | PGTAX | 5.75 | | .25 | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Technology Fund Class C | 746764554 | PGTDX | | 1.00 | 1.00 | 1.86000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Technology Fund Class R6 Shares | 74676P367 | PTTEX | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Global Technology Fund Class Y | 746764521 | PGTYX | | | | 0.86000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam High Yield Fund Class A | 74678J104 | PHYIX | 4.00 | | .25 | 1.04000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam High Yield Fund Class B | 74678J203 | PHYBX | | 5.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam High Yield Fund Class C | 74678J500 | PHYLX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam High Yield Fund Class R6 Shares | 74678J807 | PHYUX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam High Yield Fund Class Y | 74678J401 | PHAYX | | | | 0.79000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Income Fund Class A | 746792100 | PINCX | 4.00 | | .25 | 0.88000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Income Fund Class B | 746792209 | PNCBX | | 5.00 | 1.00 | 1.63000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Income Fund Class C | 746792308 | PUICX | | 1.00 | 1.00 | 1.63000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Income Fund Class R6 | 746792803 | PINHX | | | | 0.51000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Income Fund Class Y | 746792407 | PNCYX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Intermediate-Term Municipal Income Fund Class B | 74676A790 | PIMBX | | 5.00 | .85 | 2.08000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Intermediate-Term Municipal Income Fund Class C | 74676A782 | PIMFX | | 1.00 | 1.00 | 2.23000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Intermediate-Term Municipal Income Fund Class R6 Shares | 74676P359 | PIMRX | | | | 1.15000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Intermediate-Term Municipal Income Fund Class Y | 74676A766 | PIMYX | | | | 1.23000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Capital Opportunities Fund Class A | 746802859 | PNVAX | 5.75 | | .25 | 1.58000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam International Capital Opportunities Fund Class B | 746802792 | PVNBX | | 5.00 | 1.00 | 2.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Capital Opportunities Fund Class C | 746802537 | PUVCX | | 1.00 | 1.00 | 2.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Capital Opportunities Fund Class R6 Shares | 74680L378 | PICOX | | | | 1.16000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Capital Opportunities Fund Class Y | 746802495 | PIVYX | | | | 1.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Equity Fund Class A | 74680E101 | POVSX | 5.75 | | .25 | 1.26000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam International Equity Fund Class B | 74680E200 | POVBX | | 5.00 | 1.00 | 2.01000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Equity Fund Class C | 74680E309 | PIGCX | | 1.00 | 1.00 | 2.01000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Equity Fund Class R6 | 74680E804 | POVEX | | | | 0.83000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam International Equity Fund Class Y | 74680E507 | POVYX | | | | 1.01000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Value Fund Class A | 746763200 | PNGAX | 5.75 | | .25 | 1.34000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam International Value Fund Class B | 746763309 | PGNBX | | 5.00 | 1.00 | 2.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Value Fund Class C | 746763754 | PIGRX | | 1.00 | 1.00 | 2.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Value Fund Class R6 | 74676A527 | PIGWX | | | | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam International Value Fund Class Y | 746763614 | PNGYX | | | | 1.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Growth Fund Class A | 746802800 | POGAX | 5.75 | | .25 | 0.90000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Large Cap Growth Fund Class B | 746802750 | POGBX | | 5.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Growth Fund Class C | 746802644 | POGCX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Growth Fund Class R6 | 74680A208 | PGOEX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Growth Fund Class Y | 746802586 | PGOYX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Value Fund Class A | 746745108 | PEYAX | 5.75 | | .25 | 0.90000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Large Cap Value Fund Class B | 746745207 | PEQNX | | 5.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Value Fund Class C | 746745504 | PEQCX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Value Fund Class R6 | 746745801 | PEQSX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Large Cap Value Fund Class Y | 746745405 | PEIYX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Massachusetts Tax Exempt Income Fund Class B | 74683H101 | PMABX | | 5.00 | .85 | 1.42000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Massachusetts Tax Exempt Income Fund Class C | 74683H408 | PMMCX | | 1.00 | 1.00 | 1.57000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Massachusetts Tax Exempt Income Fund Class R6 Shares | 74683H705 | PMATX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Massachusetts Tax Exempt Income Fund Class Y | 74683H507 | PMAYX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Minnesota Tax Exempt Income Fund Class B | 74683M100 | PMTBX | | 5.00 | .85 | 1.50000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Minnesota Tax Exempt Income Fund Class C | 74683M407 | PMOCX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Minnesota Tax Exempt Income Fund Class R6 | 74683M704 | PMVTX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Minnesota Tax Exempt Income Fund Class Y | 74683M506 | PMNYX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Opportunities Fund Class A Shares | 74676A493 | PMORX | 4.00 | | .25 | 1.07000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Opportunities Fund Class C Shares | 74676A485 | PMOZX | | 1.00 | 1.00 | 1.82000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Opportunities Fund Class R6 Shares | 74676A469 | PMOLX | | | | 0.72000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Opportunities Fund Class Y Shares | 74676A477 | PMOYX | | | | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Securities Fund Class A | 746885102 | PGSIX | 4.00 | | .25 | 0.97000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Securities Fund Class B | 746885201 | PGSBX | | 5.00 | 1.00 | 1.72000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Securities Fund Class C | 746885300 | PGVCX | | 1.00 | 1.00 | 1.72000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Securities Fund Class R6 | 746885805 | POLYX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Mortgage Securities Fund Class Y | 746885409 | PUSYX | | | | 0.72000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Multi-Asset Income Fund Class A | 746444678 | PMIAX | 4.00 | | .25 | 1.23000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Multi-Asset Income Fund Class C | 746444660 | PMICX | | 1.00 | 1.00 | 1.98000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Multi-Asset Income Fund Class R6 | 746444637 | PMIVX | | | | 0.85000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Multi-Asset Income Fund Class Y | 746444629 | PMIYX | | | | 0.98000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New Jersey Tax Exempt Income Fund Class B | 746915206 | PNJBX | | 5.00 | .85 | 1.46000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New Jersey Tax Exempt Income Fund Class C | 746915404 | PNJCX | | 1.00 | 1.00 | 1.61000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New Jersey Tax Exempt Income Fund Class R6 | 746915701 | PNJRX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New Jersey Tax Exempt Income Fund Class Y | 746915503 | PNJYX | | | | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New York Tax Exempt Income Fund Class B | 74683Q408 | PEIBX | | 5.00 | .85 | 1.43000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New York Tax Exempt Income Fund Class C | 74683Q606 | PNNCX | | 1.00 | 1.00 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New York Tax Exempt Income Fund Class R6 | 74683Q705 | PNYRX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam New York Tax Exempt Income Fund Class Y | 746837301 | PNYYX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ohio Tax Exempt Income Fund Class B | 746849108 | POXBX | | 5.00 | .85 | 1.51000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ohio Tax Exempt Income Fund Class C | 746849405 | POOCX | | 1.00 | 1.00 | 1.66000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ohio Tax Exempt Income Fund Class R6 | 746849702 | POHRX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ohio Tax Exempt Income Fund Class Y | 746849504 | POTYX | | | | 0.66000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Pennsylvania Tax Exempt Income Fund Class B | 746852201 | PPNBX | | 5.00 | .85 | 1.47000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Pennsylvania Tax Exempt Income Fund Class C | 746852409 | PPNCX | | 1.00 | 1.00 | 1.62000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Pennsylvania Tax Exempt Income Fund Class R6 | 746852706 | PPTRX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Pennsylvania Tax Exempt Income Fund Class Y | 746852508 | PPTYX | | | | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Research Fund Class A | 746802883 | PNRAX | 5.75 | | .25 | 1.04000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Research Fund Class B | 746802685 | PRFBX | | 5.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Research Fund Class C | 746802628 | PRACX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Research Fund Class R6 Shares | 74680L733 | PLJMX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Research Fund Class Y | 746802487 | PURYX | | | | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2025 Fund Class A Shares | 74686J708 | PBDLX | 5.75 | | .25 | 2.12000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2025 Fund Class C Shares | 74686J880 | PRTJX | | 1.00 | 1.00 | 2.87000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2025 Fund Class R6 Shares | 74686J864 | PBATX | | | | 1.77000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2025 Fund Class Y Shares | 74686J856 | PLZYX | | | | 1.87000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2030 Fund Class A Shares | 74686J849 | PDLTX | 5.75 | | .25 | 2.20000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2030 Fund Class C Shares | 74686J823 | PDLKX | | 1.00 | 1.00 | 2.95000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2030 Fund Class R6 Shares | 74686J799 | PDIZX | | | | 1.85000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2030 Fund Class Y Shares | 74686J781 | PDGKX | | | | 1.95000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2035 Fund Class A Shares | 74686J773 | PDFLX | 5.75 | | .25 | 2.16000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2035 Fund Class C Shares | 74686J757 | PDAWX | | 1.00 | 1.00 | 2.91000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2035 Fund Class R6 Shares | 74686J732 | PCDLX | | | | 1.81000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2035 Fund Class Y Shares | 74686J724 | POWY X | | | | 1.91000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2040 Fund Class A Shares | 74686J716 | PCCLX | 5.75 | | .25 | 2.57000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2040 Fund Class C Shares | 74686J682 | PBBZX | | 1.00 | 1.00 | 3.32000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Retirement Advantage 2040 Fund Class R6 Shares | 74686J666 | PBAMX | | | | 2.22000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2040 Fund Class Y Shares | 74686J658 | PALZX | | | | 2.32000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2045 Fund Class A Shares | 74686J641 | PALGX | 5.75 | | .25 | 2.58000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2045 Fund Class C Shares | 74686J625 | PAFPX | | | 1.00 | 3.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2045 Fund Class R6 Shares | 74686J591 | PAFMX | | | | 2.23000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2045 Fund Class Y Shares | 74686J583 | PAFJX | | | | 2.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2050 Fund Class A Shares | 74686J575 | PAEZX | 5.75 | | .25 | 3.22000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2050 Fund Class C Shares | 74686J559 | PAENX | | | 1.00 | 3.97000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2050 Fund Class R6 Shares | 74686J534 | PAEKX | | | | 2.87000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2050 Fund Class Y Shares | 74686J328 | PHPDX | | | | 2.97000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2055 Fund Class A Shares | 74686J526 | PADYX | 5.75 | | .25 | 3.91000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2055 Fund Class C Shares | 74686J492 | PACWX | | 1.00 | 1.00 | 4.66000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2055 Fund Class R6 Shares | 74686J476 | PACJX | | | | 3.56000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2055 Fund Class Y Shares | 74686J468 | PAAWX | | | | 3.66000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2060 Fund Class A Shares | 74686J450 | PAAVX | 5.75 | | .25 | 5.90000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2060 Fund Class C Shares | 74686J435 | PAAPX | | 1.00 | 1.00 | 6.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2060 Fund Class R6 Shares | 74686J419 | PAAKX | | | | 5.55000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2060 Fund Class Y Shares | 74686J393 | PAKJX | | | | 5.65000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Retirement Advantage 2065 Fund Class A Shares | 74686K101 | PCJZX | 5.75 | | .25 | 29.20000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2065 Fund Class C Shares | 74686K200 | PCKBX | | 1.00 | 1.00 | 29.95000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2065 Fund Class R6 Shares | 74686K705 | PCKJX | | | | 28.85000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage 2065 Fund Class Y Shares | 74686K804 | PCKEX | | | | 28.95000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage Maturity Fund Class A Shares | 74686J104 | POMGX | 4.00 | | .25 | 2.01000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage Maturity Fund Class C Shares | 74686J302 | PLFGX | | 1.00 | 1.00 | 2.76000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage Maturity Fund Class R6 Shares | 74686J500 | PADLX | | | | 1.66000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Retirement Advantage Maturity Fund Class Y Shares | 74686J609 | PAETX | | | | 1.76000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short Duration Bond Fund Class A | 746764448 | PARTX | 2.25 | | .25 | 0.62000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short Duration Bond Fund Class B | 746764430 | PARPX | | 1.00 | .45 | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short Duration Bond Fund Class C | 746764422 | PARQX | | 1.00 | 1.00 | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short Duration Bond Fund Class R6 | 74676A204 | PRREX | | | | 0.37000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short Duration Bond Fund Class Y | 746764380 | PARYX | | | | 0.37000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short-Term Municipal Income Fund Class C | 74676A840 | PSMTX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short-Term Municipal Income Fund Class R6 Shares | 74676P334 | PYSTX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Short-Term Municipal Income Fund Class Y | 74676A824 | PSMYX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Growth Fund Class A | 746763549 | PNSAX | 5.75 | | .25 | 1.25000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Small Cap Growth Fund Class B | 746763531 | PNSBX | | 5.00 | 1.00 | 2.00000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Small Cap Growth Fund Class C | 746763523 | PNSCX | | 1.00 | 1.00 | 2.00000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Growth Fund Class R6 | 74676A519 | PLKGX | | | | 0.85000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Growth Fund Class Y | 746763499 | PSYGX | | | | 1.00000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Value Fund Class A | 746802610 | PSLAX | 5.75 | | .25 | 1.17000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Small Cap Value Fund Class B | 746802594 | PSLBX | | 5.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Value Fund Class C | 746802560 | PSLCX | | 1.00 | 1.00 | 1.92000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Value Fund Class R6 | 74680L741 | PSCMX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Small Cap Value Fund Class Y | 746802289 | PYSVX | | | | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Strategic Intermediate Municipal Fund Class B | 746872100 | PTFIX | | 5.00 | .85 | 1.44000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Strategic Intermediate Municipal Fund Class C | 746872803 | PAMTX | | 1.00 | 1.00 | 1.59000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Strategic Intermediate Municipal Fund Class R6 | 746872845 | PAMLX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Strategic Intermediate Municipal Fund Class Y | 746872886 | PAMYX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Future Fund Class A | 746802511 | PMVAX | 5.75 | | .25 | 1.06000 | | BUY,SELL |
| Franklin Templeton Investments | Putnam Sustainable Future Fund Class B | 746802271 | PMVBX | | 5.00 | 1.00 | 1.81000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Future Fund Class C | 746802263 | PMPCX | | 1.00 | 1.00 | 1.81000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Future Fund Class R6 Shares | 74680L352 | PNOTX | | | | 0.68000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Future Fund Class Y | 746802198 | PMVYX | | | | 0.81000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Leaders Fund Class A | 746916105 | PNOPX | 5.75 | | .25 | 0.92000 | | BUY,SELL |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Sustainable Leaders Fund Class B | 746916204 | PNOBX | | 5.00 | 1.00 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Leaders Fund Class C | 746916303 | PNOCX | | 1.00 | 1.00 | 1.67000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Leaders Fund Class R6 Shares | 746916709 | PSLGX | | | | 0.58000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Leaders Fund Class Y | 746916402 | PNOYX | | | | 0.67000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2025 Fund Class A | 746859750 | PRROX | 5.75 | | .25 | 1.35000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2025 Fund Class B | 746859743 | | | 5.00 | 1.00 | 2.10000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2025 Fund Class C | 746859735 | | | 1.00 | 1.00 | 2.10000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2025 Fund Class R6 | 74685U100 | PRMFX | | | | 1.00000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2025 Fund Class Y | 746859438 | PRRPX | | | | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2030 Fund Class A | 746859818 | PRRQX | 5.75 | | .25 | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2030 Fund Class B | 746859792 | | | 5.00 | 1.00 | 2.12000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2030 Fund Class C | 746859784 | | | 1.00 | 1.00 | 2.12000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2030 Fund Class R6 | 746859115 | PREZX | | | | 1.02000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2030 Fund Class Y | 746859446 | PRRTX | | | | 1.12000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2035 Fund Class A | 746859867 | PRRWX | 5.75 | | .25 | 1.43000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2035 Fund Class B | 746859859 | | | 5.00 | 1.00 | 2.18000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2035 Fund Class C | 746859842 | | | 1.00 | 1.00 | 2.18000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2035 Fund Class R6 | 746859123 | PREGX | | | | 1.08000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Sustainable Retirement 2035 Fund Class Y | 746859453 | PRRYX | | | | 1.18000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2040 Fund Class A | 746859602 | PRRZX | 5.75 | | .25 | 1.47000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2040 Fund Class B | 746859701 | | | 5.00 | 1.00 | 2.22000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2040 Fund Class C | 746859800 | | | 1.00 | 1.00 | 2.22000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2040 Fund Class R6 | 746859131 | PREHX | | | | 1.12000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2040 Fund Class Y | 746859461 | PRZZX | | | | 1.22000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2045 Fund Class A | 746859107 | PRVLX | 5.75 | | .25 | 1.52000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2045 Fund Class B | 746859206 | | | 5.00 | 1.00 | 2.27000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2045 Fund Class C | 746859305 | | | 1.00 | 1.00 | 2.27000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2045 Fund Class R6 | 746859149 | PREKX | | | | 1.17000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2045 Fund Class Y | 746859479 | PRVYX | | | | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2050 Fund Class A | 746859370 | PRRJX | 5.75 | | .25 | 1.58000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2050 Fund Class B | 746859362 | | | 5.00 | 1.00 | 2.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2050 Fund Class C | 746859354 | | | 1.00 | 1.00 | 2.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2050 Fund Class R6 | 746859156 | PREUX | | | | 1.23000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2050 Fund Class Y | 746859321 | PRRUX | | | | 1.33000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2055 Fund Class A | 746859313 | PRRFX | 5.75 | | .25 | 1.72000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2055 Fund Class B | 746859297 | | | 5.00 | 1.00 | 2.47000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Sustainable Retirement 2055 Fund Class C | 746859289 | | | 1.00 | 1.00 | 2.47000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2055 Fund Class R6 | 746859164 | PREVX | | | | 1.37000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2055 Fund Class Y | 746859255 | PRTLX | | | | 1.47000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2060 Fund Class A | 746859248 | PRTFX | 5.75 | | .25 | 2.25000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2060 Fund Class B | 746859230 | | | 5.00 | 1.00 | 3.00000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2060 Fund Class C | 746859222 | | | 1.00 | 1.00 | 3.00000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2060 Fund Class R6 | 746859172 | PEFGX | | | | 1.90000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2060 Fund Class Y | 746859180 | PRTYX | | | | 2.00000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2065 Fund Class A | 74686J310 | PCJQX | 5.75 | | .25 | 18.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2065 Fund Class C | 74686J294 | PCJRX | | 1.00 | 1.00 | 18.84000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2065 Fund Class R6 | 74686J245 | PCJYX | | | | 17.74000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement 2065 Fund Class Y | 74686J237 | PCJSX | | | | 17.84000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement Maturity Class A | 746859537 | PRMAX | 4.00 | | .25 | 1.34000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement Maturity Class B | 746859529 | PRMLX | | 5.00 | 1.00 | 2.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement Maturity Class C | 746859511 | PRMCX | | 1.00 | 1.00 | 2.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement Maturity Class R6 | 74685U308 | PREWX | | | | 0.99000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Sustainable Retirement Maturity Class Y | 746859388 | PRMYX | | | | 1.09000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax Exempt Income Fund Class B | 746870203 | PTBEX | | 5.00 | .85 | 1.54000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Putnam Tax Exempt Income Fund Class C | 746870401 | PTECX | | 1.00 | 1.00 | 1.69000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax Exempt Income Fund Class R6 Shares | 746870708 | PEXTX | | | | 0.66000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax Exempt Income Fund Class Y | 746870500 | PTEYX | | | | 0.69000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax Free High Yield Fund Class R6 Shares | 746872837 | PTFRX | | | | 0.75000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax-Free High Yield Fund Class B | 746872209 | PTHYX | | 5.00 | .85 | 1.62000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax-Free High Yield Fund Class C | 746872704 | PTCCX | | 1.00 | 1.00 | 1.77000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Tax-Free High Yield Fund Class Y | 746872878 | PTFYX | | | | 0.77000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ultra Short Duration Income Fund Class A | 74676P755 | PSDTX | | 1.00 | .10 | 0.49000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ultra Short Duration Income Fund Class C | 74676P730 | PSDLX | | 1.00 | .50 | 0.89000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ultra Short Duration Income Fund Class N | 74676P326 | PSDNX | 1.50 | 0.25 | .25 | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ultra Short Duration Income Fund Class R6 | 74676P672 | PSDQX | | | | 0.36000 | | SELL ONLY |
| Franklin Templeton Investments | Putnam Ultra Short Duration Income Fund Class Y | 74676P698 | PSDYX | | | | 0.39000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Dividend Value Fund Investment Class | 780905188 | RDVIX | | | | 1.27000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Dividend Value Fund Service Class | 780905436 | RYDVX | | | .25 | 1.62000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Global Financial Services Fund Institutional Class | 780811626 | RGFIX | | | | 1.72000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Global Financial Services Fund Service Class | 780905469 | RYFSX | | | .25 | 1.98000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce International Premier Fund Institutional Class | 780811576 | RIPIX | | | .00 | 1.19000 | | SELL ONLY |
| Franklin Templeton Investments | Royce International Premier Fund Investment Class | 780811667 | RIPNX | | | .00 | 1.26000 | 2.00 | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Royce International Premier Fund Service Class | 780811790 | RYIPX | | | .25 | 1.59000 | 2.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Micro-Cap Fund Consultant Class | 780905774 | RYMCX | | 1.00 | 1.00 | 2.37000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Micro-Cap Fund Investment Class | 780905709 | RYOTX | | | .00 | 1.24000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Micro-Cap Fund Service Class | 780905659 | RMCFX | | | .25 | 1.54000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Pennsylvania Mutual Fund Consultant Class | 780905816 | RYPCX | | 1.00 | 1.00 | 1.96000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Pennsylvania Mutual Fund Institutional Class | 78081A303 | RPMIX | | | .00 | 0.92000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Pennsylvania Mutual Fund Investment Class | 780905840 | PENNX | | | .00 | 0.96000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Pennsylvania Mutual Fund Service Class | 780905386 | RYPFX | | | .25 | 1.32000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Premier Fund Consultant Class | 780905550 | RPRCX | | 1.00 | 1.00 | 2.33000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Premier Fund Institutional Class | 780905683 | RPFIX | | | .00 | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Premier Fund Investment Class | 780905600 | RYPRX | | | .00 | 1.18000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Premier Fund Service Class | 780905634 | RPFFX | | | .25 | 1.59000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Opportunity Fund Consultant Class | 780905378 | ROFCX | | 1.00 | 1.00 | 2.35000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Opportunity Fund Institutional Class | 780905691 | ROFIX | | | .00 | 1.12000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Opportunity Fund Investment Class | 780905832 | RYPNX | | | .00 | 1.23000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Opportunity Fund Service Class | 780905758 | RYOFX | | | .25 | 1.54000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Special Equity Fund Consultant Class | 780905543 | RSQCX | | 1.00 | 1.00 | 2.40000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Special Equity Fund Institutional Class | 780905535 | RSEIX | | | .00 | 1.12000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Royce Small-Cap Special Equity Fund Investment Class | 780905782 | RYSEX | | | .00 | 1.21000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Special Equity Fund Service Class | 780905527 | RSEFX | | | .25 | 1.57000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Total Return Fund Consultant Class | 780905592 | RYTCX | | 1.00 | 1.00 | 2.27000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Total Return Fund Institutional Class | 780905717 | RTRIX | | | .00 | 1.18000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Total Return Fund Investment Class | 780905881 | RYTRX | | | .00 | 1.26000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Total Return Fund Service Class | 780905642 | RYTFX | | | .25 | 1.61000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Value Fund Investment Class | 780905220 | RVVHX | | | .00 | 1.35000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Small-Cap Value Fund Service Class | 780905733 | RYVFX | | | .25 | 1.59000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Smaller-Companies Growth Fund Institutional Class | 780905337 | RVPIX | | | .00 | 1.53000 | | SELL ONLY |
| Franklin Templeton Investments | Royce Smaller-Companies Growth Fund Investment Class | 780905212 | RVPHX | | | .00 | 1.26000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Royce Smaller-Companies Growth Fund Service Class | 780905741 | RYVPX | | | .25 | 1.55000 | 1.00 | SELL ONLY |
| Franklin Templeton Investments | Templeton China World Fund Class A | 88018X201 | TCWAX | 5.50 | | .25 | 1.75000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton China World Fund Class Advisor | 88018X102 | TACWX | | | | 1.50000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton China World Fund Class C | 88018X409 | TCWCX | | 1.00 | 1.00 | 2.50000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton China World Fund Class R6 | 88018X607 | FCWRX | | | | 1.42000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Developing Markets Trust Class A | 88018W104 | TEDMX | 5.50 | | .25 | 1.56000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Developing Markets Trust Class Advisor | 88018W302 | TDADX | | | | 1.31000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Developing Markets Trust Class C | 88018W203 | TDMTX | | 1.00 | 1.00 | 2.32000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Templeton Developing Markets Trust Class R6 | 88018W609 | FDEVX | | | | 1.11000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Developing Markets Trust Class Retirement | 88018W500 | TDMRX | | | .50 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Emerging Markets Small Cap Fund Class A | 88019R732 | TEMMX | 5.50 | | .25 | 1.96000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Emerging Markets Small Cap Fund Class Advisor | 88019R690 | TEMZX | | | | 1.72000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Emerging Markets Small Cap Fund Class C | 88019R724 | TCEMX | | | 1.00 | 2.71000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Emerging Markets Small Cap Fund Class R6 | 88019R385 | FTEQX | | | | 1.57000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Emerging Markets Small Cap Fund Class Retirement | 88019R716 | FTESX | | | .50 | 2.21000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Foreign Fund Class A | 880196209 | TEMTX | 5.50 | | .25 | 1.14000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Foreign Fund Class Advisor | 880196506 | TFFAX | | | | 0.89000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Foreign Fund Class C | 880196407 | TEFTX | | 1.00 | 1.00 | 1.89000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Foreign Fund Class R | 880196803 | TEFRX | | | .50 | 1.39000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Foreign Fund Class R6 | 880196878 | FTFGX | | | | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Balanced Fund Class A | 88019R583 | TAGBX | 5.50 | | .25 | 1.25000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Global Balanced Fund Class A1 | 88019R799 | TINCX | 3.75 | | .25 | 1.25000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Global Balanced Fund Class Advisor | 88019R765 | TZINX | | | | 1.00000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Balanced Fund Class C | 88019R591 | FCGBX | | 1.00 | 1.00 | 2.01000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Balanced Fund Class C1 | 88019R781 | TCINX | | 1.00 | .65 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Balanced Fund Class R6 | 88019R518 | FGGBX | | | | 0.91000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Templeton Global Balanced Fund Class Retirement | 88019R773 | | | | .50 | 1.51000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Bond Fund Advisor Class | 880208400 | TGBAX | | | | 0.75000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Bond Fund Class A | 880208103 | TPINX | 3.75 | | .25 | 0.99000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Global Bond Fund Class C | 880208301 | TEGBX | | 1.00 | .65 | 1.40000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Bond Fund Class R | 880208848 | FGBRX | | | .50 | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Bond Fund Class R6 | 880208772 | FBNRX | | | | 0.61000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Smaller Companies Fund Class A | 88022L102 | TEMGX | 5.50 | | .25 | 1.32000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Global Smaller Companies Fund Class Advisor | 88022L300 | TGSAX | | | | 1.07000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Smaller Companies Fund Class C | 88022L201 | TESGX | | 1.00 | 1.00 | 2.08000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Smaller Companies Fund Class R6 | 88022L508 | FBOGX | | | | 0.96000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Total Return Fund Advisor Class | 880208855 | TTRZX | | | | 0.94000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Total Return Fund Class A | 880208889 | TGTRX | 3.75 | | .25 | 1.18000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Global Total Return Fund Class C | 880208871 | TTRCX | | 1.00 | .65 | 1.59000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Total Return Fund Class R | 880208863 | FRRGX | | | .50 | 1.43000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Global Total Return Fund Class R6 | 880208764 | FTTRX | | | | 0.87000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Growth Fund, Inc. Class A | 880199104 | TEPLX | 5.50 | | .25 | 1.04000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Growth Fund, Inc. Class Advisor | 880199302 | TGADX | | | | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Growth Fund, Inc. Class C | 880199807 | FTGQX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Templeton Growth Fund, Inc. Class R6 | 880199609 | FTGFX | | | | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Growth Fund, Inc. Class Retirement | 880199500 | TEGRX | | | .50 | 1.29000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Bond Fund Advisor Class | 880208806 | FIBZX | | | | 1.56000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Bond Fund Class A | 880208509 | TBOAX | 3.75 | | .25 | 1.79000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton International Bond Fund Class C | 880208608 | FCNBX | | 1.00 | .65 | 2.22000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Bond Fund Class R | 880208707 | | | | .50 | 2.00000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Bond Fund Class R6 | 880208715 | FIBQX | | | | 1.49000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Climate Change Fund Advisor Class | 880196837 | TICGX | | | | 6.03000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Climate Change Fund Class A | 880196829 | TICBX | 5.50 | | .25 | 6.28000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Climate Change Fund Class C | 880196811 | TICDX | | 1.00 | 1.00 | 7.03000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton International Climate Change Fund Class R6 | 880196795 | TICEX | | | | 6.80000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Sustainable Emerging Markets Bond Fund Class A | 880208830 | FEMGX | 3.75 | | .25 | 3.00000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton Sustainable Emerging Markets Bond Fund Class Advisor | 880208780 | FEMZX | | | | 2.73000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Sustainable Emerging Markets Bond Fund Class C | 880208822 | FEMHX | | 1.00 | .65 | 3.37000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Sustainable Emerging Markets Bond Fund Class R | 880208814 | FEMBX | | | .50 | 3.24000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton Sustainable Emerging Markets Bond Fund Class R6 | 880208798 | FEMRX | | | | 2.89000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton World Fund Class A | 880196100 | TEMW X | 5.50 | | .25 | 1.05000 | | BUY,SELL |
| Franklin Templeton Investments | Templeton World Fund Class Advisor | 880196886 | TWDAX | | | | 0.80000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Templeton World Fund Class C | 880196308 | TEWTX | | 1.00 | 1.00 | 1.80000 | | SELL ONLY |
| Franklin Templeton Investments | Templeton World Fund Class R6 | 880196860 | FTWRX | | | | 0.78000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset California Municipals Fund Class A | 52468T102 | SHRCX | 4.25 | | .15 | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset California Municipals Fund Class C | 52468T300 | SCACX | | 1.00 | .70 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset California Municipals Fund Class I | 52468T409 | LMCUX | | | | 0.59000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset California Municipals Fund Class IS | 52468A582 | SHRSX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class A | 957663495 | WABAX | 3.75 | | .25 | 0.83000 | | BUY,SELL |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class C | 957663487 | WABCX | | 1.00 | 1.00 | 1.51000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class C1 | 957663164 | LWACX | | 1.00 | .70 | 1.29000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class FI | 957663404 | WAPIX | | | .25 | 0.81000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class I | 957663305 | WATFX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class IS | 957663677 | WACSX | | | | 0.42000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Bond Fund Class R | 957663479 | WABRX | | | .50 | 1.14000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class A | 957663461 | WAPAX | 3.75 | | .25 | 0.85000 | | BUY,SELL |
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class C | 957663453 | WAPCX | | 1.00 | 1.00 | 1.51000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class C1 | 957663156 | LWCPX | | 1.00 | .70 | 1.34000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class FI | 957663602 | WACIX | | | .25 | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class I | 957663503 | WACPX | | | | 0.53000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class IS | 957663669 | WAPSX | | | | 0.42000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Core Plus Bond Fund Class R | 957663446 | WAPRX | | | .50 | 1.13000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Corporate Bond Fund Class A | 52469F317 | SIGAX | 3.75 | | .25 | 0.89000 | | BUY,SELL |
| Franklin Templeton Investments | Western Asset Corporate Bond Fund Class C | 52468A814 | LWBOX | | 1.00 | 1.00 | 1.56000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Corporate Bond Fund Class C1 | 52469F283 | SBILX | | 1.00 | .70 | 1.84000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Corporate Bond Fund Class I | 52469F275 | SIGYX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Corporate Bond Fund Class P | 52469L660 | LCBPX | | | .50 | 1.09000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset High Yield Fund Class A | 957663396 | WAYAX | 3.75 | | .25 | 1.02000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset High Yield Fund Class C | 957663388 | WAYCX | | 1.00 | 1.00 | 1.85000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset High Yield Fund Class I | 957663842 | WAHYX | | | | 0.83000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset High Yield Fund Class IS | 957663636 | WAHSX | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset High Yield Fund Class R | 957663370 | WAYRX | | | .50 | 1.55000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Income Fund Class A | 52469F754 | SDSAX | 3.75 | | .25 | 0.93000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Income Fund Class C | 52468A749 | LWSIX | | 1.00 | 1.00 | 1.65000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Income Fund Class C1 | 52469F739 | SDSIX | | 1.00 | .70 | 1.34000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Income Fund Class I | 52469F721 | SDSYX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Income Fund Class IS | 52470V822 | WAGIX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class A | 957663362 | WAFAX | 3.75 | | .25 | 0.84000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class C | 957663354 | WAFCX | | 1.00 | 1.00 | 1.54000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class C1 | 957663149 | LWICX | | | .75 | 2.01000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class FI | 957663875 | WATPX | | | .25 | 0.82000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class I | 957663883 | WAIIX | | | | 0.56000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class IS | 957663545 | WAFSX | | | | 0.47000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Inflation Indexed Plus Bond Fund Class R | 957663347 | WAFRX | | | .50 | 1.36000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Bond Fund Class A | 957663339 | WATAX | 3.75 | | .25 | 0.76000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Bond Fund Class C | 957663321 | WATCX | | 1.00 | 1.00 | 1.55000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Bond Fund Class I | 957663701 | WATIX | | | | 0.55000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Bond Fund Class IS | 957663610 | WABSX | | | | 0.44000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Bond Fund Class R | 957663313 | WATRX | | | .50 | 1.21000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Maturity California Municipals Fund Class A | 52469F267 | ITCAX | 2.25 | | .15 | 0.76000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Maturity California Municipals Fund Class C | 52469F259 | SIMLX | | | .75 | 1.32000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Maturity California Municipals Fund Class I | 52469F242 | SICYX | | | | 0.63000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Maturity New York Municipals Fund Class A | 52469F234 | IMNYX | 2.25 | | .15 | 0.74000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Maturity New York Municipals Fund Class C | 52469F226 | SINLX | | | .75 | 1.31000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate Maturity New York Municipals Fund Class I | 52469F218 | LMIIX | | | | 0.60000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate-Term Municipals Fund Class C | 52469L868 | SMLLX | | | .75 | 1.19000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Western Asset Intermediate-Term Municipals Fund Class I | 52469L843 | SBTYX | | | | 0.47000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Intermediate-Term Municipals Fund Class IS | 52468A624 | SMLSX | | | | 0.38000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Macro Opportunities Fund Class A | 95768D103 | LAAAX | 3.75 | | .25 | 1.59000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Macro Opportunities Fund Class C | 95768D202 | LAACX | | 1.00 | 1.00 | 2.30000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Macro Opportunities Fund Class FI | 95768D301 | LAFIX | | | .25 | 1.61000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Macro Opportunities Fund Class I | 95768D400 | LAOIX | | | | 1.31000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Macro Opportunities Fund Class IS | 95768D509 | LAOSX | | | | 1.24000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Managed Municipals Fund Class C | 52469J400 | SMMCX | | 1.00 | .70 | 1.20000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Managed Municipals Fund Class I | 52469J509 | SMMYX | | | | 0.50000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Managed Municipals Fund Class IS | 52468A616 | SSMMX | | | | 0.43000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Massachusetts Municipals Fund Class A | 52469K100 | SLMMX | 3.75 | | .15 | 0.90000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Massachusetts Municipals Fund Class C | 52469K308 | SMALX | | 1.00 | .70 | 1.46000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Massachusetts Municipals Fund Class I | 52469K407 | LHMIX | | | | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Mortgage Total Return Fund Class A | 52469F366 | SGVAX | 3.75 | | .25 | 0.95000 | | BUY,SELL |
| Franklin Templeton Investments | Western Asset Mortgage Total Return Fund Class C | 52468A764 | LWMSX | | 1.00 | 1.00 | 1.62000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Mortgage Total Return Fund Class C1 | 52469F341 | SGSLX | | 1.00 | .70 | 2.60000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Mortgage Total Return Fund Class I | 52469F333 | SGSYX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Mortgage Total Return Fund Class IS | 52468A665 | LMBSX | | | | 0.56000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Western Asset Municipal High Income Fund Class A | 52469F580 | STXAX | 3.75 | | .15 | 0.77000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Municipal High Income Fund Class C | 52469F564 | SMHLX | | 1.00 | .70 | 1.33000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Municipal High Income Fund Class I | 52469F556 | LMHIX | | | | 0.64000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset New Jersey Municipals Fund Class A | 52469M106 | SHNJX | 3.75 | | .15 | 0.79000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset New Jersey Municipals Fund Class C | 52469M304 | SNJLX | | 1.00 | .70 | 1.35000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset New Jersey Municipals Fund Class I | 52469M403 | LNJIX | | | | 0.65000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset New York Municipals Fund Class A | 52469L785 | SBNYX | 3.75 | | .15 | 0.71000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset New York Municipals Fund Class C | 52469L769 | SBYLX | | 1.00 | .70 | 1.27000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset New York Municipals Fund Class I | 52469L751 | SNPYX | | | | 0.57000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Oregon Municipals Fund Class A | 52469N104 | SHORX | 3.75 | | .15 | 0.98000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Oregon Municipals Fund Class C | 52469N302 | SORLX | | 1.00 | .70 | 1.53000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Oregon Municipals Fund Class I | 52469N401 | LMOOX | | | | 0.86000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Pennsylvania Municipals Fund Class A | 52469L744 | SBPAX | 3.75 | | .15 | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Pennsylvania Municipals Fund Class C | 52469L728 | SPALX | | 1.00 | .70 | 1.35000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Pennsylvania Municipals Fund Class I | 52469L710 | LPPIX | | | | 0.66000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration High Income Fund Class A | 52469F630 | SHIAX | 2.25 | | .25 | 0.99000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration High Income Fund Class C | 52468A772 | LWHIX | | 1.00 | 1.00 | 1.71000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration High Income Fund Class C1 | 52469F614 | SHICX | | 1.00 | .70 | 1.43000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|---|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Western Asset Short Duration High Income Fund Class I | 52469F598 | SHIYX | | | | 0.73000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration High Income Fund Class R | 52470V608 | LWSRX | | | .50 | 1.39000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration Municipal Income Fund Class C | 52469F184 | SHDLX | | | .50 | 0.91000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration Municipal Income Fund Class I | 52469F176 | SMDYX | | | | 0.43000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short Duration Municipal Income Fund Class IS | 52468A632 | SHDSX | | | | 0.35000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short-Term Bond Fund Class A | 52469E500 | SBSTX | 2.25 | | .25 | 0.73000 | | BUY,SELL |
| Franklin Templeton Investments | Western Asset Short-Term Bond Fund Class C | 52468A756 | LWSOX | | 1.00 | 1.00 | 1.49000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short-Term Bond Fund Class C1 | 52469E708 | SSTLX | | | .50 | 1.02000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short-Term Bond Fund Class I | 52469E807 | SBSYX | | | | 0.54000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short-Term Bond Fund Class IS | 52468A731 | LWSTX | | | | 0.42000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Short-Term Bond Fund Class R | 52470V707 | LWARX | | | .50 | 1.31000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Total Return Unconstrained Fund Class A | 957663230 | WAUAX | 3.75 | | .25 | 1.07000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Total Return Unconstrained Fund Class C | 957663222 | WAUCX | | 1.00 | 1.00 | 1.79000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Total Return Unconstrained Fund Class FI | 957663693 | WARIX | | | .25 | 1.10000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Total Return Unconstrained Fund Class I | 957663719 | WAARX | | | | 0.80000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Total Return Unconstrained Fund Class IS | 957663685 | WAASX | | | | 0.69000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Total Return Unconstrained Fund Class R | 957663214 | WAURX | | | .50 | 1.45000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Ultra-Short Income Fund Class A | 52468A608 | ARMZX | | | .25 | 0.70000 | | SELL ONLY |

| Fund Family | Fund Name | CUSIP | Ticker | Front End Load | CDSC | 12b-1 Fees | Gross Expense Ratio | Redemption Fee | Buy/Sell Eligible |
|--------------------------------|--|-----------|--------|----------------|------|------------|---------------------|----------------|-------------------|
| Franklin Templeton Investments | Western Asset Ultra-Short Income Fund Class C | 52468A848 | LWAIX | | 1.00 | 1.00 | 1.43000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Ultra-Short Income Fund Class C1 | 52468A806 | ARMGX | | | .75 | 1.52000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Ultra-Short Income Fund Class I | 52468A889 | SBAYX | | | | 0.46000 | | SELL ONLY |
| Franklin Templeton Investments | Western Asset Ultra-Short Income Fund Class IS | 52470V830 | ARMLX | | | | 0.38000 | | SELL ONLY |