

From: FIIS ICS Pricing Updates [<mailto:FIISICSPricingUpdates@fmr.com>]
Sent: Monday, September 18, 2017 3:56 PM
Subject: Upcoming Fidelity Money Market Funds Merger on Sept. 22, 2017



The Fidelity Board of Trustees has approved the merger of each of Retirement Government Money Market II Portfolio (FRTXX) and Retirement Government Money Market Portfolio (FGMXX) into Fidelity® Government Money Market Fund (SPAXX) on or about September 22, 2017.

After the close of business on September 22, 2017, investments in each merging fund will automatically be converted to shares of equal value of the acquiring Fidelity Government Money Market Fund. The fund numbers, CUSIPs, trading symbols, and Tax ID number of the closing funds will no longer exist at the completion of the merger. Shareholders have been notified and this notice can be shared with your clients.

Closing (Merging) Funds

Fund #	Symbol	CUSIP	Fund Name
0630	FRTXX	316191600	Retirement Government Money Market II Portfolio
0631	FGMXX	316191709	Retirement Government Money Market Portfolio

Acquiring Fund

Fund #	Symbol	CUSIP	Tax ID Number
458	SPAXX	31617H102	Fidelity Government Money Market Fund

Important Trading and Fund Pricing Information

Monday, September 18 through Thursday, September 21, 2017

- Trades placed through the NSCC will be restricted to next-day settlement on the closing funds' CUSIPs.

Monday, September 18, 2017

- ACATS transactions placed through the NSCC will be restricted on the closing funds' CUSIPs effective end of day September 18, 2017.

Tuesday, September 19, 2017

- All closing fund CUSIPs will be going ex-dividend. (This date is tentative and may change.)

Friday, September 22, 2017

- Investments in the closing funds' CUSIPs will automatically be converted to shares of equal dollar value of the acquiring fund CUSIP at the close of business.
- A special 4 decimal NAV will be used to calculate the value of the closing fund shares and a 2 digit regular decimal NAV will be used to calculate the shares in the acquiring fund. Final pricing including the four digit NAV will be distributed via the normal nightly cycle process
- No purchases will be accepted in the closing CUSIPS. Purchases should only be placed in the acquiring CUSIP.

Monday, September 25, 2017

- All networked accounts will generate an F55 activity record with the following transaction type: W0 (Fund Merger Non-Taxable).

If you have any questions, please contact your Fidelity representative at the dedicated channel number below:

Channel	Phone	Fax	Hours of Operation Monday through Friday Eastern Time
Bank Trust/TPA/Insurance/RIA	877-836-4829	877-297-2953	8:30 a.m.-5:30 p.m.
Dealer Services Support	800-221-9923	888-321-7352	8:30 a.m.-5:00 p.m.
DC Investment Only	800-898-7928	800-974-9175	8:30 a.m.-5:00 p.m.

If you would prefer not to receive further messages from this sender, please contact your Fidelity representative.

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