

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1999-07-27** | Period of Report: **1999-05-31**
SEC Accession No. **0000707823-99-000019**

([HTML Version](#) on [secdatabase.com](#))

FILER

FIDELITY MT VERNON STREET TRUST

CIK: **707823** | IRS No.: **042778701** | State of Incorpor.: **MA** | Fiscal Year End: **1130**
Type: **NSAR-A** | Act: **40** | File No.: **811-03583** | Film No.: **99670777**

Mailing Address
*82 DEVONSHIRE STREET
MAILZONE ZH-1
BOSTOM MA 02109*

Business Address
*82 DEVONSHIRE ST
BOSTON MA 02109
6174391706*

PAGE 1

000 A000000 05/31/99
000 C000000 0000707823
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 FIDELITY MT. VERNON STREET TRUST
001 B000000 811-3583
001 C000000 6175631413
002 A000000 82 DEVONSHIRE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 3
007 C010100 1
007 C020100 FIDELITY GROWTH COMPANY FUND
007 C030100 N
007 C010200 2
007 C020200 FIDELITY AGGRESSIVE GROWTH FUND
007 C030200 N
007 C010300 3
007 C020300 FIDELITY NEW MILLENNIUM FUND
007 C030300 N
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A00AA01 FIDELITY MANAGEMENT & RESEARCH COMPANY
008 B00AA01 A
008 C00AA01 801-7884
008 D01AA01 BOSTON
008 D02AA01 MA
008 D03AA01 02109
008 A00AA02 FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.
008 B00AA02 S
008 C00AA02 801-28773
008 D01AA02 LONDON

008 D05AA02 ENGLAND
008 A00AA03 FIDELITY MANAGEMENT & RESEARCH (FAR EAST) INC.
008 B00AA03 S

PAGE 2

008 C00AA03 801-28774
008 D01AA03 TOKYO
008 D05AA03 JAPAN
011 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
011 B00AA01 8-8775
011 C01AA01 BOSTON
011 C02AA01 MA
011 C03AA01 02109
011 A00AA02 DELETE
011 A00AA03 DELETE
012 A00AA01 FIDELITY SERVICE COMPANY, INC.
012 B00AA01 84-00216
012 C01AA01 BOSTON
012 C02AA01 MA
012 C03AA01 02109
012 A00AA02 DELETE
012 A00AA03 DELETE
013 A00AA01 PRICewaterHOUSECOOPERS LLP
013 B01AA01 BOSTON
013 B02AA01 MA
013 B03AA01 02110
014 A00AA01 FIDELITY BROKERAGE SERVICES, INC.
014 B00AA01 8-23292
014 A00AA02 FIDELITY DISTRIBUTORS CORP.
014 B00AA02 8-8775
014 A00AA03 FIDELITY BROKERAGE SERVICES
014 B00AA03 8-0000
014 A00AA04 NATIONAL FINANCIAL SERVICE COMPANY
014 B00AA04 8-26740
014 A00AA05 FIDELITY SECURITIES LTD.
014 B00AA05 8-00000
014 A00AA06 FMR UK HOLDINS LTD.
014 B00AA06 8-00000
014 A00AA07 FIDELITY INVESTMENTS CANADA LTD.
014 B00AA07 8-00000
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 235
019 C00AA00 FIDELITYZZ
020 A000001 FIDELITY BROKERAGE SERVICES, INC.
020 B000001 04-2653569
020 C000001 1199
020 A000002 NATIONSBANC MONTGOMERY SECURITIES
020 B000002 00-0000000
020 C000002 793
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.

020 B000003 13-5659485
020 C000003 694
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
020 C000004 642

PAGE 3

020 A000005 DONALDSON, LUFKIN & JENRETTE SECURITIES CORP.
020 B000005 13-2741729
020 C000005 586
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 569
020 A000007 SALOMON SMITH BARNEY, INC.
020 B000007 13-1912900
020 C000007 430
020 A000008 LEHMAN BROTHERS, INC.
020 B000008 13-2518466
020 C000008 405
020 A000009 INSTINET CORPORATION
020 B000009 13-3443395
020 C000009 343
020 A000010 BT ALEX. BROWN, INC.
020 B000010 13-3311934
020 C000010 339
021 000000 10722
022 A000001 TAXABLE CENTRAL CASH FUND
022 B000001 04-3331103
022 C000001 3268345
022 D000001 3240531
022 A000002 SALOMON SMITH BARNEY, INC.
022 B000002 13-1912900
022 C000002 826815
022 D000002 708688
022 A000003 DONALDSON, LUFKIN & JENRETTE SECURITIES CORP.
022 B000003 13-2741729
022 C000003 723072
022 D000003 633942
022 A000004 MERRIL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
022 C000004 573290
022 D000004 766420
022 A000005 INSTINET CORP.
022 B000005 13-3443395
022 C000005 522386
022 D000005 678612
022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 13-2655998
022 C000006 304713
022 D000006 428920
022 A000007 CONTRAFUND, INC.

022 B000007 04-6056833
022 C000007 453969
022 D000007 124176
022 A000008 GOLDMAN, SACHS & CO.
022 B000008 13-5108880
022 C000008 331259
022 D000008 185425

PAGE 4

022 A000009 NATIONSBANC MONTGOMERY SECURITIES
022 B000009 00-0000000
022 C000009 202242
022 D000009 208543
022 A000010 BT ALEX. BROWN INC.
022 B000010 13-3311934
022 C000010 285535
022 D000010 86933
023 C000000 10816294
023 D000000 9356612
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 Y
026 H000000 Y
027 000000 Y
034 00AA00 N
035 00AA00 0
036 B00AA00 0
042 A00AA00 0
042 B00AA00 0
042 C00AA00 0
042 D00AA00 0
042 E00AA00 0
042 F00AA00 0
042 G00AA00 0
042 H00AA00 0
043 00AA00 0
044 00AA00 0
045 00AA00 Y
046 00AA00 N
047 00AA00 N
048 00AA00 0.000
048 A01AA00 0
048 A02AA00 0.000
048 B01AA00 0
048 B02AA00 0.000
048 C01AA00 0

048 C02AA00 0.000
048 D01AA00 0
048 D02AA00 0.000
048 E01AA00 0
048 E02AA00 0.000
048 F01AA00 0
048 F02AA00 0.000
048 G01AA00 0
048 G02AA00 0.000

PAGE 5

048 H01AA00 0
048 H02AA00 0.000
048 I01AA00 0
048 I02AA00 0.000
048 J01AA00 0
048 J02AA00 0.000
048 K01AA00 0
048 K02AA00 0.000
054 A00AA00 Y
054 B00AA00 Y
054 C00AA00 N
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 Y
054 H00AA00 Y
054 I00AA00 N
054 J00AA00 Y
054 K00AA00 N
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 N
054 O00AA00 Y
058 A00AA00 N
059 00AA00 Y
060 A00AA00 Y
060 B00AA00 Y
061 00AA00 2500
062 A00AA00 N
062 B00AA00 0.0
062 C00AA00 0.0
062 D00AA00 0.0
062 E00AA00 0.0
062 F00AA00 0.0
062 G00AA00 0.0
062 H00AA00 0.0
062 I00AA00 0.0
062 J00AA00 0.0
062 K00AA00 0.0
062 L00AA00 0.0

062 M00AA00 0.0
062 N00AA00 0.0
062 O00AA00 0.0
062 P00AA00 0.0
062 Q00AA00 0.0
062 R00AA00 0.0
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N

PAGE 6

077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N

080 C00AA00 0
081 B00AA00 0
082 B00AA00 0
083 B00AA00 0
084 B00AA00 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

015 A000101 BROWN BROTHERS HARRIMAN & CO.
015 B000101 C
015 C010101 BOSTON
015 C020101 MA
015 C030101 02109
015 E010101 X

024 000100 Y
025 A000101 TAXABLE CENTRAL CASH FUND
025 B000101 04-3331103
025 C000101 D
025 D000101 220440
025 A000102 DELETE
025 D000102 0
025 A000103 DELETE
025 D000103 0
025 A000104 DELETE
025 D000104 0
025 A000105 DELETE
025 D000105 0

PAGE 7

025 D000106 0
025 D000107 0
025 D000108 0
028 A010100 234509
028 A020100 700510
028 A030100 0
028 A040100 290532
028 B010100 270132
028 B020100 96845
028 B030100 0
028 B040100 310870
028 C010100 285706
028 C020100 0
028 C030100 0
028 C040100 232063
028 D010100 407412
028 D020100 0
028 D030100 0
028 D040100 407031
028 E010100 418920
028 E020100 0
028 E030100 0
028 E040100 310676
028 F010100 277456
028 F020100 0
028 F030100 0
028 F040100 360629
028 G010100 1894135
028 G020100 797355
028 G030100 0
028 G040100 1911801
028 H000100 0
029 000100 N
030 A000100 0
030 B000100 0.00
030 C000100 0.00

031	A000100	0
031	B000100	0
032	000100	0
033	000100	0
037	000100	N
038	000100	0
039	000100	N
040	000100	Y
041	000100	N
049	000100	N
050	000100	N
051	000100	Y
052	000100	Y
053	A000100	Y
053	B000100	Y

PAGE 8

053	C000100	N
055	A000100	N
055	B000100	N
056	000100	Y
057	000100	N
066	A000100	Y
066	B000100	N
066	C000100	Y
066	D000100	N
066	E000100	N
066	F000100	N
066	G000100	N
067	000100	N
068	A000100	N
068	B000100	N
069	000100	N
070	A010100	Y
070	A020100	Y
070	B010100	Y
070	B020100	N
070	C010100	Y
070	C020100	N
070	D010100	Y
070	D020100	N
070	E010100	Y
070	E020100	N
070	F010100	Y
070	F020100	N
070	G010100	Y
070	G020100	N
070	H010100	Y
070	H020100	N
070	I010100	N
070	I020100	N

070 J010100 Y
070 J020100 N
070 K010100 Y
070 K020100 Y
070 L010100 Y
070 L020100 Y
070 M010100 Y
070 M020100 Y
070 N010100 Y
070 N020100 N
070 O010100 Y
070 O020100 N
070 P010100 Y
070 P020100 Y
070 Q010100 N
070 Q020100 N
070 R010100 N

PAGE 9

070 R020100 N
071 A000100 5774083
071 B000100 5710487
071 C000100 11565461
071 D000100 49
072 A000100 6
072 B000100 8427
072 C000100 32214
072 D000100 0
072 E000100 0
072 F000100 25100
072 G000100 0
072 H000100 0
072 I000100 12837
072 J000100 152
072 K000100 0
072 L000100 0
072 M000100 39
072 N000100 151
072 O000100 0
072 P000100 0
072 Q000100 485
072 R000100 39
072 S000100 79
072 T000100 0
072 U000100 0
072 V000100 910
072 W000100 15
072 X000100 39807
072 Y000100 1241
072 Z000100 2075
072AA000100 948882

072BB000100	0
072CC010100	987684
072CC020100	0
072DD010100	18887
072DD020100	0
072EE000100	791061
073 A010100	0.0900
073 A020100	0.0000
073 B000100	3.7400
073 C000100	0.0000
074 A000100	0
074 B000100	0
074 C000100	0
074 D000100	0
074 E000100	0
074 F000100	12149304
074 G000100	0
074 H000100	0
074 I000100	220440

PAGE 10

074 J000100	222291
074 K000100	0
074 L000100	33461
074 M000100	0
074 N000100	12625496
074 O000100	118454
074 P000100	4456
074 Q000100	0
074 R010100	0
074 R020100	0
074 R030100	0
074 R040100	14997
074 S000100	0
074 T000100	12487589
074 U010100	226470
074 U020100	0
074 V010100	55.14
074 V020100	0.00
074 W000100	0.0000
074 X000100	1206485
074 Y000100	0
075 A000100	0
075 B000100	12003725
076 000100	0.00
015 A000201	BROWN BROTHERS HARRIMAN & CO.
015 B000201	C
015 C010201	BOSTON
015 C020201	MA
015 C030201	02109
015 E010201	X

024	000200	Y	
025	A000201	TAXABLE CENTRAL CASH FUND	
025	B000201	04-3331103	
025	C000201	D	
025	D000201	248489	
025	A000202	DELETE	
025	D000202		0
025	D000203		0
025	D000204		0
025	D000205		0
025	D000206		0
025	D000207		0
025	D000208		0
028	A010200		101280
028	A020200		165362
028	A030200		0
028	A040200		54959
028	B010200		202231
028	B020200		65562
028	B030200		0
028	B040200		40136

PAGE 11

028	C010200		218310
028	C020200		0
028	C030200		0
028	C040200		47888
028	D010200		359060
028	D020200		4
028	D030200		0
028	D040200		64149
028	E010200		750223
028	E020200		0
028	E030200		0
028	E040200		102841
028	F010200		417806
028	F020200		0
028	F030200		0
028	F040200		89212
028	G010200		2048910
028	G020200		230928
028	G030200		0
028	G040200		399185
028	H000200		0
029	000200	N	
030	A000200		0
030	B000200		0.00
030	C000200		0.00
031	A000200		0
031	B000200		0
032	000200		0

033	000200	0
037	000200	Y
038	000200	972
039	000200	N
040	000200	N
049	000200	N
050	000200	N
051	000200	Y
052	000200	Y
053	A000200	Y
053	B000200	Y
053	C000200	N
055	A000200	N
055	B000200	N
056	000200	Y
057	000200	N
066	A000200	Y
066	B000200	N
066	C000200	Y
066	D000200	N
066	E000200	N
066	F000200	N
066	G000200	N

PAGE 12

067	000200	N
068	A000200	N
068	B000200	N
069	000200	N
070	A010200	Y
070	A020200	Y
070	B010200	Y
070	B020200	N
070	C010200	Y
070	C020200	N
070	D010200	Y
070	D020200	N
070	E010200	Y
070	E020200	N
070	F010200	Y
070	F020200	N
070	G010200	Y
070	G020200	N
070	H010200	Y
070	H020200	N
070	I010200	N
070	I020200	N
070	J010200	Y
070	J020200	N
070	K010200	Y
070	K020200	Y

070	L010200	Y	
070	L020200	Y	
070	M010200	Y	
070	M020200	Y	
070	N010200	Y	
070	N020200	N	
070	O010200	Y	
070	O020200	Y	
070	P010200	Y	
070	P020200	Y	
070	Q010200	N	
070	Q020200	N	
070	R010200	N	
070	R020200	N	
071	A000200		5434071
071	B000200		3948965
071	C000200		3677031
071	D000200		107
072	A000200		6
072	B000200		2918
072	C000200		3933
072	D000200		0
072	E000200		0
072	F000200		14083
072	G000200		0

PAGE 13

072	H000200		0
072	I000200		4167
072	J000200		47
072	K000200		0
072	L000200		0
072	M000200		12
072	N000200		711
072	O000200		0
072	P000200		1
072	Q000200		444
072	R000200		23
072	S000200		22
072	T000200		0
072	U000200		0
072	V000200		297
072	W000200		2
072	X000200		19809
072	Y000200		477
072	Z000200		-12481
072AA	000200		855015
072BB	000200		0
072CC	010200		173003
072CC	020200		0
072DD	010200		0

072DD020200	0
072EE000200	235998
073 A010200	0.0000
073 A020200	0.0000
073 B000200	2.7200
073 C000200	0.0000
074 A000200	2
074 B000200	0
074 C000200	0
074 D000200	0
074 E000200	0
074 F000200	4957616
074 G000200	0
074 H000200	0
074 I000200	248489
074 J000200	64489
074 K000200	0
074 L000200	24314
074 M000200	0
074 N000200	5294910
074 O000200	112767
074 P000200	3094
074 Q000200	0
074 R010200	0
074 R020200	0
074 R030200	0
074 R040200	6790

PAGE 14

074 S000200	0
074 T000200	5172259
074 U010200	136071
074 U020200	0
074 V010200	38.01
074 V020200	0.00
074 W000200	0.0000
074 X000200	496036
074 Y000200	0
075 A000200	0
075 B000200	3783639
076 000200	0.00
015 A000301	CHASE MANHATTAN BANK, N.A.
015 B000301	C
015 C010301	NEW YORK
015 C020301	NY
015 C030301	10081
015 E010301	X
024 000300	Y
025 A000301	DELETE
025 D000301	0
025 A000302	TAXABLE CENTRAL CASH FUND

025	B000302	04-3331103
025	C000302	D
025	D000302	163895
025	D000303	0
025	D000304	0
025	D000305	0
025	D000306	0
025	D000307	0
025	D000308	0
028	A010300	54711
028	A020300	106729
028	A030300	0
028	A040300	74807
028	B010300	104314
028	B020300	4315
028	B030300	0
028	B040300	96509
028	C010300	61962
028	C020300	0
028	C030300	0
028	C040300	61641
028	D010300	73742
028	D020300	1
028	D030300	0
028	D040300	61887
028	E010300	87574
028	E020300	0
028	E030300	0
028	E040300	71221

PAGE 15

028	F010300	59612
028	F020300	0
028	F030300	0
028	F040300	49611
028	G010300	441915
028	G020300	111045
028	G030300	0
028	G040300	415676
028	H000300	29165
029	000300	Y
030	A000300	902
030	B000300	3.00
030	C000300	0.00
031	A000300	896
031	B000300	0
032	000300	6
033	000300	0
037	000300	N
038	000300	0
039	000300	N

040 000300 N
041 000300 N
049 000300 N
050 000300 N
051 000300 Y
052 000300 Y
053 A000300 Y
053 B000300 Y
053 C000300 N
055 A000300 N
055 B000300 N
056 000300 Y
057 000300 N
066 A000300 Y
066 B000300 N
066 C000300 Y
066 D000300 N
066 E000300 N
066 F000300 N
066 G000300 N
067 000300 N
068 A000300 N
068 B000300 N
069 000300 N
070 A010300 Y
070 A020300 Y
070 B010300 Y
070 B020300 N
070 C010300 Y
070 C020300 N
070 D010300 Y

PAGE 16

070 D020300 N
070 E010300 Y
070 E020300 N
070 F010300 Y
070 F020300 N
070 G010300 Y
070 G020300 N
070 H010300 Y
070 H020300 N
070 I010300 N
070 I020300 N
070 J010300 Y
070 J020300 N
070 K010300 Y
070 K020300 Y
070 L010300 Y
070 L020300 Y
070 M010300 Y

070	M020300	Y	
070	N010300	Y	
070	N020300	Y	
070	O010300	Y	
070	O020300	N	
070	P010300	Y	
070	P020300	Y	
070	Q010300	N	
070	Q020300	N	
070	R010300	N	
070	R020300	N	
071	A000300		1188405
071	B000300		1257947
071	C000300		1889268
071	D000300		63
072	A000300	6	
072	B000300		2397
072	C000300		3034
072	D000300		0
072	E000300		0
072	F000300		7211
072	G000300		0
072	H000300		0
072	I000300		1677
072	J000300		33
072	K000300		0
072	L000300		0
072	M000300		4
072	N000300		79
072	O000300		0
072	P000300		0
072	Q000300		332
072	R000300		15

PAGE 17

072	S000300		11
072	T000300		0
072	U000300		0
072	V000300		0
072	W000300		111
072	X000300		9473
072	Y000300		245
072	Z000300		-3797
072AA	000300		391718
072BB	000300		0
072CC	010300		319910
072CC	020300		0
072DD	010300		0
072DD	020300		0
072EE	000300		116064
073	A010300		0.0000

073	A020300	0.0000
073	B000300	1.9400
073	C000300	0.0000
074	A000300	95
074	B000300	0
074	C000300	0
074	D000300	0
074	E000300	0
074	F000300	2100433
074	G000300	0
074	H000300	0
074	I000300	163895
074	J000300	27695
074	K000300	0
074	L000300	6563
074	M000300	0
074	N000300	2298681
074	O000300	31561
074	P000300	1491
074	Q000300	0
074	R010300	0
074	R020300	0
074	R030300	0
074	R040300	5396
074	S000300	0
074	T000300	2260233
074	U010300	65555
074	U020300	0
074	V010300	34.48
074	V020300	0.00
074	W000300	0.0000
074	X000300	89114
074	Y000300	0
075	A000300	0
075	B000300	2016537

PAGE 18

076 000300 0.00

SIGNATURE JOHN H. COSTELLO

TITLE ASST. TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000707823

<NAME> Fidelity Mt. Vernon Street Trust

<SERIES>

<NUMBER> 1

<NAME> Fidelity Growth Company Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1999

<PERIOD-END>

may-31-1999

<INVESTMENTS-AT-COST>

8,273,522

<INVESTMENTS-AT-VALUE>

12,369,744

<RECEIVABLES>

255,752

<ASSETS-OTHER>

0

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

12,625,496

<PAYABLE-FOR-SECURITIES>

118,454

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

19,453

<TOTAL-LIABILITIES>

137,907

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
7,473,054
<SHARES-COMMON-STOCK>
226,470
<SHARES-COMMON-PRIOR>
210,657
<ACCUMULATED-NII-CURRENT>
2,007
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
916,306
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
4,096,222
<NET-ASSETS>
12,487,589
<DIVIDEND-INCOME>
32,214
<INTEREST-INCOME>
8,427
<OTHER-INCOME>
0
<EXPENSES-NET>
38,566
<NET-INVESTMENT-INCOME>
2,075
<REALIZED-GAINS-CURRENT>
948,882
<APPREC-INCREASE-CURRENT>
987,684
<NET-CHANGE-FROM-OPS>
1,938,641
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
18,887
<DISTRIBUTIONS-OF-GAINS>
791,061
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
35,146
<NUMBER-OF-SHARES-REDEEMED>
35,561
<SHARES-REINVESTED>
16,228
<NET-CHANGE-IN-ASSETS>
1,908,382

<ACCUMULATED-NII-PRIOR>
21,710
<ACCUMULATED-GAINS-PRIOR>
879,883
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
25,100
<INTEREST-EXPENSE>
0
<GROSS-EXPENSE>
39,807
<AVERAGE-NET-ASSETS>
12,003,725
<PER-SHARE-NAV-BEGIN>
50.220
<PER-SHARE-NII>
.010
<PER-SHARE-GAIN-APPREC>
8.740
<PER-SHARE-DIVIDEND>
.090
<PER-SHARE-DISTRIBUTIONS>
3.740
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
55.140
<EXPENSE-RATIO>
67

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000707823

<NAME> Fidelity Mt. Vernon Street Trust

<SERIES>

<NUMBER> 3

<NAME> Fidelity New Millenium Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1999

<PERIOD-END>

may-31-1999

<INVESTMENTS-AT-COST>

1,575,615

<INVESTMENTS-AT-VALUE>

2,264,328

<RECEIVABLES>

34,353

<ASSETS-OTHER>

0

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

2,298,681

<PAYABLE-FOR-SECURITIES>

31,561

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

6,887

<TOTAL-LIABILITIES>

38,448

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
1,192,340
<SHARES-COMMON-STOCK>
65,555
<SHARES-COMMON-PRIOR>
60,602
<ACCUMULATED-NII-CURRENT>
(3,797)
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
382,979
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
688,711
<NET-ASSETS>
2,260,233
<DIVIDEND-INCOME>
3,034
<INTEREST-INCOME>
2,397
<OTHER-INCOME>
0
<EXPENSES-NET>
9,228
<NET-INVESTMENT-INCOME>
(3,797)
<REALIZED-GAINS-CURRENT>
391,718
<APPREC-INCREASE-CURRENT>
319,910
<NET-CHANGE-FROM-OPS>
707,831
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
0
<DISTRIBUTIONS-OF-GAINS>
116,064
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
14,085
<NUMBER-OF-SHARES-REDEEMED>
13,572
<SHARES-REINVESTED>
4,440
<NET-CHANGE-IN-ASSETS>
729,051

<ACCUMULATED-NII-PRIOR>
0
<ACCUMULATED-GAINS-PRIOR>
147,652
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
7,211
<INTEREST-EXPENSE>
0
<GROSS-EXPENSE>
9,473
<AVERAGE-NET-ASSETS>
2,016,537
<PER-SHARE-NAV-BEGIN>
25.270
<PER-SHARE-NII>
(.060)
<PER-SHARE-GAIN-APPREC>
11.210
<PER-SHARE-DIVIDEND>
0
<PER-SHARE-DISTRIBUTIONS>
1.940
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
34.480
<EXPENSE-RATIO>
95

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000707823

<NAME> Fidelity Mt. Vernon Street Trust

<SERIES>

<NUMBER> 2

<NAME> Fidelity Aggressive Growth Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

6-mos

<FISCAL-YEAR-END>

nov-30-1999

<PERIOD-END>

may-31-1999

<INVESTMENTS-AT-COST>

4,515,424

<INVESTMENTS-AT-VALUE>

5,206,105

<RECEIVABLES>

88,805

<ASSETS-OTHER>

0

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

5,294,910

<PAYABLE-FOR-SECURITIES>

112,767

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

9,884

<TOTAL-LIABILITIES>

122,651

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
3,648,770
<SHARES-COMMON-STOCK>
136,071
<SHARES-COMMON-PRIOR>
84,104
<ACCUMULATED-NII-CURRENT>
(12,481)
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
845,290
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
690,680
<NET-ASSETS>
5,172,259
<DIVIDEND-INCOME>
3,933
<INTEREST-INCOME>
2,918
<OTHER-INCOME>
0
<EXPENSES-NET>
19,332
<NET-INVESTMENT-INCOME>
(12,481)
<REALIZED-GAINS-CURRENT>
855,015
<APPREC-INCREASE-CURRENT>
173,003
<NET-CHANGE-FROM-OPS>
1,015,537
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
0
<DISTRIBUTIONS-OF-GAINS>
235,998
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
55,547
<NUMBER-OF-SHARES-REDEEMED>
11,204
<SHARES-REINVESTED>
7,624
<NET-CHANGE-IN-ASSETS>
2,661,164

<ACCUMULATED-NII-PRIOR>
0
<ACCUMULATED-GAINS-PRIOR>
252,970
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
14,083
<INTEREST-EXPENSE>
1
<GROSS-EXPENSE>
19,809
<AVERAGE-NET-ASSETS>
3,783,639
<PER-SHARE-NAV-BEGIN>
29.860
<PER-SHARE-NII>
(.120)
<PER-SHARE-GAIN-APPREC>
10.980
<PER-SHARE-DIVIDEND>
0
<PER-SHARE-DISTRIBUTIONS>
2.720
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
38.010
<EXPENSE-RATIO>
106

</TABLE>

<HTML>
<HEAD>
<META>
<META NAME="Generator" CONTENT="Microsoft Word 97">
<TITLE>Fidelity Growth Company</TITLE>
</HEAD>
<BODY>

<TABLE CELLSPACING=0 BORDER=0 CELLPADDING=4 WIDTH=533>
<TR><TD WIDTH="30%" VALIGN="TOP" HEIGHT=22>
<P>Fidelity Growth Company</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="36%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD VALIGN="TOP" COLSPAN=8 HEIGHT=22>
<P>A special meeting of the funds shareholders was held on January 13, 1999. The results of votes taken among shareholders on proposals before them are reported below. Each vote reported represents one dollar of net asset value held on the record date for the meeting.
</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P> PROPOSAL 1</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P> To elect as Trustees the following twelve nominees.</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P> </TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT"># of</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">% of</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">Votes Cast</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">Votes Cast</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Ralph F. Cox</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Affirmative</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">6,724,088,439.90</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">93.797</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Withheld</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">444,634,588.31</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">6.203</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Abstain</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">14,482.44</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">0</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>TOTAL</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">7,168,737,510.65</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">100</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>

<P>Abstain</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">582,659,771.07</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">11.264</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>TOTAL</TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">5,172,708,260.98</TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">100</TD>
</TR>
<TR><TD WIDTH="44%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" COLSPAN=2 HEIGHT=22><P></P></TD>
<TD WIDTH="32%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="16%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
</TABLE>

</BODY>
</HTML>

<HTML>
<HEAD>
<META>
<META NAME="Generator" CONTENT="Microsoft Word 97">
<TITLE>New Millennium</TITLE>
</HEAD>
<BODY>

<TABLE CELLSPACING=0 BORDER=0 CELLFADDING=4 WIDTH=792>
<TR><TD WIDTH="17%" VALIGN="TOP" HEIGHT=22>
<P>New Millennium</TD>
<TD WIDTH="5%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD VALIGN="TOP" COLSPAN=10 HEIGHT=66>
<P>A special meeting of the fund's shareholders was held on January 13, 1999. </P>
<P>The results of votes taken among shareholders on proposals before them are reported below. </P>
<P>Each vote reported represents one dollar of net asset value held on the record date for the meeting.</TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P> PROPOSAL 1</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P> To elect as Trustees the following twelve nominees.</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P> </TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT"># of</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">% of</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22><P></P></TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">Votes Cast</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">Votes Cast</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Ralph F. Cox</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Affirmative</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">6,724,088,439.90</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">93.797</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Withheld</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">444,634,588.31</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">6.203</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>Abstain</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">14,482.44</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">0</TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<P>TOTAL</TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">7,168,737,510.65</TD>


```
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="25%" VALIGN="TOP" COLSPAN=3 HEIGHT=22>
<FONT FACE="Arial" SIZE=2><P>Non-Votes</FONT></TD>
<TD WIDTH="3%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="4%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="24%" VALIGN="TOP" HEIGHT=22>
<FONT FACE="Arial" SIZE=2><P ALIGN="RIGHT">18,334,054.77</FONT></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="11%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
</TABLE>

<FONT SIZE=2>
<P>&nbsp;</P></FONT></BODY>
</HTML>
```


<P ALIGN="RIGHT">Votes Cast</TD>
</TR>
<TR><TD WIDTH="47%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="31%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="17%" VALIGN="TOP" HEIGHT=22><P></P></TD>
</TR>
<TR><TD WIDTH="47%" VALIGN="TOP" HEIGHT=22>
<P>Affirmative</TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="31%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">1,001,643,473.73</TD>
<TD WIDTH="17%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">83.742</TD>
</TR>
<TR><TD WIDTH="47%" VALIGN="TOP" HEIGHT=22>
<P>Against</TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="31%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">72,884,849.56</TD>
<TD WIDTH="17%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">6.094</TD>
</TR>
<TR><TD WIDTH="47%" VALIGN="TOP" HEIGHT=22>
<P>Abstain</TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="31%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">121,574,292.34</TD>
<TD WIDTH="17%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">10.164</TD>
</TR>
<TR><TD WIDTH="47%" VALIGN="TOP" HEIGHT=22>
<P>TOTAL</TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="2%" VALIGN="TOP" HEIGHT=22><P></P></TD>
<TD WIDTH="31%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">1,196,102,615.63</TD>
<TD WIDTH="17%" VALIGN="TOP" HEIGHT=22>
<P ALIGN="RIGHT">100</TD>
</TR>
</TABLE>
</BODY>
</HTML>