

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000880195-08-000167**

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

FILER

FIDELITY SCHOOL STREET TRUST/

CIK: **215829** | IRS No.: **042604407** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-02676** | Film No.: **081048387**

Mailing Address
*82 DEVONSHIRE STREET
MAILZONE ZH-2
BOSTON MA 02109*

Business Address
*82 DEVONSHIRE STREET
MAILZONE ZH-1
BOSTON MA 02109
6175637000*

PAGE 1
000 A000000 06/30/2008
000 C000000 0000215829
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIDELITY SCHOOL STREET TRUST
001 B000000 811-02676
001 C000000 6037917481
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 2
007 C010100 1
007 C020100 Fidelity Intermediate Municipal Income Fund
007 C030100 N
007 C010400 4
007 C020400 Fidelity Strategic Income Fund
007 C030400 N
008 A000101 FIDELITY MANAGEMENT & RESEARCH COMPANY (FMR)
008 B000101 A
008 C000101 801-7884
008 D010101 BOSTON
008 D020101 MA
008 D030101 02109
008 A000102 FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.
008 B000102 S
008 C000102 801-34590
008 D010102 MERRIMACK
008 D020102 NH
008 D030102 03054
008 A000103 FIDELITY INTL INVESTMENT ADVISORS, INC (FIIA)
008 B000103 S
008 C000103 801-0000
008 D010103 PEMBROKE
008 D050103 BERMUDA
008 A000104 FIDELITY INTL INVESTMENT ADVISORS (U.K.) LTD.
008 B000104 S
008 C000104 801-00

008 D010104 LONDON
008 D050104 ENGLAND
008 A000105 FIDELITY RESEARCH & ANALYSIS COMPANY (FRAC)

PAGE 2

008 B000105 S
008 C000105 801-28774
008 D010105 BOSTON
008 D020105 MA
008 D030105 02109
008 A000106 FIDELITY MANAGEMENT & RESEARCH (U.K.), INC.
008 B000106 S
008 C000106 801-28773
008 D010106 LONDON
008 D050106 ENGLAND
008 A000401 FIDELITY MANAGEMENT & RESEARCH COMPANY (FMR)
008 B000401 A
008 C000401 801-7884
008 D010401 BOSTON
008 D020401 MA
008 D030401 02109
008 A000402 FIDELITY RESEARCH & ANALYSIS COMPANY (FRAC)
008 B000402 S
008 C000402 801-28774
008 D010402 BOSTON
008 D020402 MA
008 D030402 02109
008 A000403 FIDELITY INTL INVESTMENT ADVISORS, INC (FIIA)
008 B000403 S
008 C000403 801-0000
008 D010403 PEMBROKE
008 D050403 BERMUDA
008 A000404 FIDELITY INTL INVESTMENT ADVISORS (U.K.) LTD.
008 B000404 S
008 C000404 801-00
008 D010404 LONDON
008 D050404 ENGLAND
008 A000405 FIDELITY INVESTMENTS JAPAN LIMITED (FIJ)
008 B000405 S
008 C000405 801-00000
008 D010405 TOKYO
008 D050405 JAPAN
008 A000406 FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.
008 B000406 S
008 C000406 801-34590
008 D010406 MERRIMACK
008 D020406 NH
008 D030406 03054
008 A000407 FMR CO., INC.
008 B000407 S
008 C000407 801-3447

008 D010407 BOSTON
008 D020407 MA
008 D030407 02109
011 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
011 B00AA01 8-8775

PAGE 3

011 C01AA01 BOSTON
011 C02AA01 MA
011 C03AA01 02109
012 A000101 CITIBANK, N.A.
012 B000101 84-00000
012 C010101 NEW YORK
012 C020101 NY
012 C030101 10022
012 A000102 FIDELITY INVESTMENTS INSTIT. OPERATIONS CO.
012 B000102 84-1839
012 C010102 BOSTON
012 C020102 MA
012 C030102 02109
012 A000103 DELETE
012 A000401 FIDELITY SERVICE COMPANY, INC.
012 B000401 84-5679
012 C010401 BOSTON
012 C020401 MA
012 C030401 02109
013 A00AA01 PRICEWATERHOUSECOOPERS LLP
013 B01AA01 BOSTON
013 B02AA01 MA
013 B03AA01 02110
014 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
014 B00AA01 8-8775
014 A00AA02 FIDELITY BROKERAGE SERVICES LLC
014 B00AA02 8-23292
014 A00AA03 FIDELITY BROKERAGE SERVICES JAPAN LLC
014 B00AA03 8-00000
014 A00AA04 NATIONAL FINANCIAL SERVICES LLC
014 B00AA04 8-26740
014 A00AA05 FIDELITY INVESTMENTS CANADA LTD.
014 B00AA05 8-0000
015 A000101 CITIBANK, N.A.
015 B000101 C
015 C010101 NEW YORK
015 C020101 NY
015 C030101 10013
015 E010101 X
015 A000102 CITIBANK, N.A.
015 B000102 S
015 C010102 NEW YORK
015 C020102 NY
015 C030102 10013

015 E010102 X
015 A000103 CITIBANK, N.A.
015 B000103 S
015 C010103 BUENOS AIRES
015 D010103 ARGENTINA
015 E040103 X
015 A000104 CITIBANK PTY. LIMITED

PAGE 4

015 B000104 S
015 C010104 MELBOURNE
015 D010104 AUSTRALIA
015 E040104 X
015 A000105 CITIBANK, N.A.
015 B000105 S
015 C010105 MILAN
015 D010105 AUSTRIA
015 E040105 X
015 A000106 STANDARD CHARTERED BANK
015 B000106 S
015 C010106 DHAKA
015 D010106 BANGLADESH
015 E040106 X
015 A000107 CITIBANK N.A.
015 B000107 S
015 C010107 WORLI
015 D010107 INDIA
015 E040107 X
015 A000108 HSBC BANK OF BERMUDA
015 B000108 S
015 C010108 HAMILTON
015 D010108 BERMUDA
015 E040108 X
015 A000109 BARCLAYS BANK OF BOTSWANA LTD.
015 B000109 S
015 C010109 GABORONE
015 D010109 BOTSWANA
015 E040109 X
015 A000110 CITIBANK, N.A.
015 B000110 S
015 C010110 SAO PAULO
015 D010110 BRAZIL
015 E040110 X
015 A000111 CITIBANK CANADA
015 B000111 S
015 C010111 TORONTO
015 D010111 CANADA
015 E040111 X
015 A000112 BANCO DE CHILE
015 B000112 S
015 C010112 SANTIAGO

015 D010112 CHILE
015 E040112 X
015 A000113 CITIBANK KOREA, INC.
015 B000113 S
015 C010113 SEOUL
015 D010113 KOREA
015 E040113 X
015 A000114 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000114 S

PAGE 5

015 C010114 BOGOTA
015 D010114 COLOMBIA
015 E040114 X
015 A000115 PRIVREDNA BANKA ZAGREB DD.
015 B000115 S
015 C010115 ZAGREB
015 D010115 CROATIA
015 E040115 X
015 A000116 CITIBANK A.S.
015 B000116 S
015 C010116 PRAGUE
015 D010116 CZECH REPUBLIC
015 E040116 X
015 A000117 NORDEA BANK DANMARK A/S
015 B000117 S
015 C010117 TAASTRUP
015 D010117 DENMARK
015 E040117 X
015 A000118 A/S HANSABANK (LATVIA)
015 B000118 S
015 C010118 TALLINN
015 D010118 LATVIA
015 E040118 X
015 A000119 NORDEA BANK FINLAND
015 B000119 S
015 C010119 HELSINKI
015 D010119 FINLAND
015 E040119 X
015 A000120 CITIBANK INTERNATIONAL PLC
015 B000120 S
015 C010120 PARIS
015 D010120 FRANCE
015 E040120 X
015 A000121 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG
015 B000121 S
015 C010121 FRANKFURT
015 D010121 GERMANY
015 E040121 X
015 A000122 CITIBANK INTERNATIONAL PLC
015 B000122 S

015 C010122 ATHENS
015 D010122 GREECE
015 E040122 X
015 A000123 CITIBANK, N.A.
015 B000123 S
015 C010123 HONG KONG
015 D010123 HONG KONG
015 E040123 X
015 A000124 CITIBANK ZRT.
015 B000124 S
015 C010124 BUDAPEST

PAGE 6

015 D010124 HUNGARY
015 E040124 X
015 A000125 CITIBANK, N.A.
015 B000125 S
015 C010125 JAKARTA
015 D010125 INDONESIA
015 E040125 X
015 A000126 FORTIS BANK S.A./N.A.
015 B000126 S
015 C010126 BRUSSELS
015 D010126 BELGIUM
015 E040126 X
015 A000127 CITIBANK, N.A. (LONDON)
015 B000127 S
015 C010127 DUBLIN
015 D010127 IRELAND
015 E040127 X
015 A000128 CITIBANK, N.A.
015 B000128 S
015 C010128 TEL-AVIV
015 D010128 ISRAEL
015 E040128 X
015 A000129 CITIBANK, N.A.
015 B000129 S
015 C010129 MILAN
015 D010129 ITALY
015 E040129 X
015 A000130 CITIBANK, N.A.
015 B000130 S
015 C010130 TOKYO
015 D010130 JAPAN
015 E040130 X
015 A000131 HSBC BANK MIDDLE EAST
015 B000131 S
015 C010131 AMMAN
015 D010131 JORDAN
015 E040131 X
015 A000132 HANSABANK

015 B000132 S
015 C010132 TALLINN
015 D010132 ESTONIA
015 E040132 X
015 A000133 AB BANKAS HANSA - LTB
015 B000133 S
015 C010133 TALLINN
015 D010133 LITHUANIA
015 E040133 X
015 A000134 CITIBANK BERHAD
015 B000134 S
015 C010134 KUALA LUMPUR
015 D010134 MALAYSIA

PAGE 7

015 E040134 X
015 A000135 HSBC MAURITIUS
015 B000135 S
015 C010135 PORT LOUIS
015 D010135 MAURITIUS
015 E040135 X
015 A000136 BANCO NACIONAL DE MEXICO S.A.
015 B000136 S
015 C010136 COLONIA SANTA FE
015 D010136 MEXICO
015 E040136 X
015 A000137 CITIBANK MAGHREB
015 B000137 S
015 C010137 CASABLANCA
015 D010137 MOROCCO
015 E040137 X
015 A000138 CITIBANK INTERNATIONAL PLC
015 B000138 S
015 C010138 BREDA
015 D010138 NETHERLANDS
015 E040138 X
015 A000139 CITIBANK NOMINEES (NEW ZEALAND) LIMITED
015 B000139 S
015 C010139 AUCKLAND
015 D010139 NEW ZEALAND
015 E040139 X
015 A000140 NORDEA BANK NORGE ASA
015 B000140 S
015 C010140 OSLO
015 D010140 NORWAY
015 E040140 X
015 A000141 CITIBANK, N.A.
015 B000141 S
015 C010141 KARACHI
015 D010141 PAKISTAN
015 E040141 X

015 A000142 CITIBANK DEL PERU S.A.
015 B000142 S
015 C010142 LIMA
015 D010142 PERU
015 E040142 X
015 A000143 CITIBANK, N.A.
015 B000143 S
015 C010143 MAKATI CITY
015 D010143 PHILIPPINES
015 E040143 X
015 A000144 BANK HANDLOWY W. WARSZAWIE
015 B000144 S
015 C010144 WARSAW
015 D010144 POLAND
015 E040144 X

PAGE 8

015 A000145 CITIBANK INTERNATIONAL PLC
015 B000145 S
015 C010145 LISBOA
015 D010145 PORTUGAL
015 E040145 X
015 A000146 CITIBANK ROMANIA S.A.
015 B000146 S
015 C010146 BUCHAREST
015 D010146 ROMANIA
015 E040146 X
015 A000147 ZAO CITIBANK
015 B000147 S
015 C010147 MOSCOW
015 D010147 RUSSIA
015 E040147 X
015 A000148 CITIBANK, N.A.
015 B000148 S
015 C010148 SINGAPORE
015 D010148 SINGAPORE
015 E040148 X
015 A000149 CITIBANK, N.A.
015 B000149 S
015 C010149 HANOI
015 D010149 VIETNAM
015 E040149 X
015 A000150 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA
015 B000150 S
015 C010150 LJUBLJANA
015 D010150 SLOVENIA
015 E040150 X
015 A000151 FIRST RAND BANK
015 B000151 S
015 C010151 JOHANNESBURG
015 D010151 SOUTH AFRICA

015 E040151 X
015 A000152 CITIBANK INTERNATIONAL PLC
015 B000152 S
015 C010152 MADRID
015 D010152 SPAIN
015 E040152 X
015 A000153 CITIBANK, N.A.
015 B000153 S
015 C010153 COLOMBO
015 D010153 SRI LANKA
015 E040153 X
015 A000154 CITIBANK INTERNATIONAL PLC
015 B000154 S
015 C010154 STOCKHOLM
015 D010154 SWEDEN
015 E040154 X
015 A000155 CITIBANK, N.A. (LONDON)

PAGE 9

015 B000155 S
015 C010155 ZURICH
015 D010155 SWITZERLAND
015 E040155 X
015 A000156 CITIBANK, N.A.
015 B000156 S
015 C010156 TAIPEI
015 D010156 TAIWAN
015 E040156 X
015 A000157 CITIBANK, N.A.
015 B000157 S
015 C010157 BANGKOK
015 D010157 THAILAND
015 E040157 X
015 A000158 CITIBANK A.S.
015 B000158 S
015 C010158 ISTANBUL
015 D010158 TURKEY
015 E040158 X
015 A000159 CITIBANK, N.A.
015 B000159 S
015 C010159 CAIRO
015 D010159 EGYPT
015 E040159 X
015 A000160 CITIBANK, N.A.
015 B000160 S
015 C010160 LONDON
015 D010160 UNITED KINGDOM
015 E040160 X
015 A000161 CITIBANK, N.A.
015 B000161 S
015 C010161 CARACAS

015 D010161 VENEZUELA
015 E040161 X
015 A000162 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000162 S
015 C010162 HARARE
015 D010162 ZIMBABWE
015 E040162 X
015 A000163 ING BANK N.V.
015 B000163 S
015 C010163 SOFIA
015 D010163 BULGARIA
015 E040163 X
015 A000164 ING BANK UKRAINE
015 B000164 S
015 C010164 KIEV
015 D010164 UKRAINE
015 E040164 X
015 A000165 HSBC BANK MIDDLE EAST
015 B000165 S

PAGE 10

015 C010165 MANAMA
015 D010165 BAHRAIN
015 E040165 X
015 A000166 HSBC BANK MALTA PLC
015 B000166 S
015 C010166 VALLETTA
015 D010166 MALTA
015 E040166 X
015 A000167 HSBC BANK MIDDLE EAST LIMITED
015 B000167 S
015 C010167 BUR DUBAI
015 D010167 UNITED ARAB EMIRATES
015 E040167 X
015 A000168 HELLENIC BANK LTD.
015 B000168 S
015 C010168 NICOSIA
015 D010168 CYPRUS
015 E040168 X
015 A000169 ARION CUSTODY SERVICES (KAUPTHING BANK)
015 B000169 S
015 C010169 REYKJAVIK
015 D010169 ICELAND
015 E040169 X
015 A000170 HSBC BANK KAZAKHSTAN
015 B000170 S
015 C010170 ALMATY
015 D010170 KAZAKHSTAN
015 E040170 X
015 A000171 EUROCLEAR BANK
015 B000171 S

015 C010171 BRUSSELS
015 D010171 BELGIUM
015 E040171 X
015 A000172 CLEARSTREAM
015 B000172 S
015 C010172 LUXEMBOURG
015 D010172 LUXEMBOURG
015 E040172 X
015 A000173 HSBC BANK MIDDLE EAST LIMITED
015 B000173 S
015 C010173 SAFAT
015 D010173 KUWAIT
015 E040173 X
015 A000174 HSBC BANK MIDDLE EAST, BEIRUT BRANCH
015 B000174 S
015 C010174 BEIRUT
015 D010174 LEBANON
015 E040174 X
015 A000175 HSBC BANK MIDDLE EAST LIMITED
015 B000175 S
015 C010175 RUWI

PAGE 11

015 D010175 OMAN
015 E040175 X
015 A000176 HSBC BANK MIDDLE EAST LIMITED
015 B000176 S
015 C010176 RAMALLAH
015 D010176 PALESTINE
015 E040176 X
015 A000177 HSBC BANK MIDDLE EAST LIMITED
015 B000177 S
015 C010177 DOHA
015 D010177 QATAR
015 E040177 X
015 A000178 THE SAUDI BRITISH BANK LTD. (SABB)
015 B000178 S
015 C010178 RIYADH
015 D010178 SAUDI ARABIA
015 E040178 X
015 A000179 BANQUE INTERNATIONALE ARABE DE TUNISIE (BIAT)
015 B000179 S
015 C010179 TUNIS
015 D010179 TUNISIA
015 E040179 X
015 A000180 CITIBANK (SLOVAKIA) A.S.
015 B000180 S
015 C010180 BRATISLAVA
015 D010180 SLOVAKIA
015 E040180 X
015 A000181 BARCLAYS BANK OF GHANA LTD.

015 B000181 S
015 C010181 ACCRA
015 D010181 GHANA
015 E040181 X
015 A000182 BARCLAYS BANK OF KENYA LTD.
015 B000182 S
015 C010182 NAIROBI
015 D010182 KENYA
015 E040182 X
015 A000183 STANBIC BANK NIGERIA LTD.
015 B000183 S
015 C010183 LAGOS
015 D010183 NIGERIA
015 E040183 X
015 A000184 BANK AUSTRIA CREDITANSTALT
015 B000184 S
015 C010184 VIENNA
015 D010184 BOSNIA
015 E040184 X
015 A000185 BANK AUSTRIA CREDITANSTALT
015 B000185 S
015 C010185 VIENNA
015 D010185 SERBIA

PAGE 12

015 E040185 X
015 A000186 CITIBANK, N.A.
015 B000186 S
015 C010186 SHANGHAI
015 D010186 CHINA
015 E040186 X
015 A000187 BANCO BCT S.A.
015 B000187 S
015 C010187 SAN JOSE
015 D010187 COSTA RICA
015 E040187 X
015 A000188 BARCLAYS BANK OF UGANDA LTD.
015 B000188 S
015 C010188 KAMPALA
015 D010188 UGANDA
015 E040188 X
015 A000189 BARCLAYS BANK OF ZAMBIA LTD.
015 B000189 S
015 C010189 LUSAKA
015 D010189 ZAMBIA
015 E040189 X
015 A000190 STANBIC BANK NIGERIA LTD.
015 B000190 S
015 C010190 VICTORIA ISLAND
015 D010190 LAGOS
015 E040190 X

015 A000191 HSBC MIDDLE EAST
015 B000191 S
015 C010191 SULTANATE OF OMAN
015 D010191 OMAN
015 E040191 X
015 A000192 STANDARD BANK OF NAMIBIA
015 B000192 S
015 C010192 WINDHOEK
015 D010192 NAMIBIA
015 E040192 X
015 A000193 BANK AUSTRIA CREDITANSTALT
015 B000193 S
015 C010193 VIENNA
015 D010193 AUSTRIA
015 E040193 X
015 A000401 THE BANK OF NEW YORK COMPANY, INC.
015 B000401 C
015 C010401 NEW YORK
015 C020401 NY
015 C030401 10286
015 E010401 X
015 A000402 JPMORGAN CHASE BANK
015 B000402 C
015 C010402 NEW YORK
015 C020402 NY

PAGE 13

015 C030402 10022
015 E010402 X
015 A000403 THE BANK OF NEW YORK COMPANY, INC.
015 B000403 S
015 C010403 NEW YORK
015 C020403 NY
015 C030403 10286
015 E010403 X
015 A000404 CITIBANK ARGENTINA
015 B000404 S
015 C010404 BUENOS AIRES
015 D010404 ARGENTINA
015 E040404 X
015 A000405 NATIONAL AUSTRALIA BANK
015 B000405 S
015 C010405 MELBOURNE
015 D010405 AUSTRALIA
015 E040405 X
015 A000406 BANK AUSTRIA CREDITANSTALT AG
015 B000406 S
015 C010406 VIENNA
015 D010406 AUSTRIA
015 E040406 X
015 A000407 HSBC BANK MIDDLE EAST LIMITED

015 B000407 S
015 C010407 MANAMA
015 D010407 BAHRAIN
015 E040407 X
015 A000408 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000408 S
015 C010408 DHAKA
015 D010408 BANGLADESH
015 E040408 X
015 A000409 ING BELGIUM SA/NV
015 B000409 S
015 C010409 BRUSSELS
015 D010409 BELGIUM
015 E040409 X
015 A000410 BUTTERFIELD TRUST BERMUDA LIMITED
015 B000410 S
015 C010410 HAMILTON
015 D010410 BERMUDA
015 E040410 X
015 A000411 BARCLAYS BANK OF BOTSWANA LTD.
015 B000411 S
015 C010411 GABARONE
015 D010411 BOTSWANA
015 E040411 X
015 A000412 CITIBANK, N.A.
015 B000412 S
015 C010412 SAO PAULO

PAGE 14

015 D010412 BRAZIL
015 E040412 X
015 A000413 ING BANK N.V.
015 B000413 S
015 C010413 SOFIA
015 D010413 BULGARIA
015 E040413 X
015 A000414 ROYAL BANK OF CANADA
015 B000414 S
015 C010414 TORONTO
015 D010414 CANADA
015 E040414 X
015 A000415 CREDIT SUISSE
015 B000415 S
015 C010415 ZURICH
015 D010415 SWITZERLAND
015 E040415 X
015 A000416 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000416 S
015 C010416 SHANGHAI
015 D010416 CHINA
015 E040416 X

015 A000417 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000417 S
015 C010417 HARARE
015 D010417 ZIMBABWE
015 E040417 X
015 A000418 CITITRUST S.A.
015 B000418 S
015 C010418 BOGOTA
015 D010418 COLOMBIA
015 E040418 X
015 A000419 BANCO BCT S.A.
015 B000419 S
015 C010419 SAN JOSE
015 D010419 COSTA RICA
015 E040419 X
015 A000420 PRIVREDNA BANKA ZAGREB D.D.
015 B000420 S
015 C010420 ZAGREB
015 D010420 CROATIA
015 E040420 X
015 A000421 BNP PARIBAS SECURITIES SERVICES ATHENS
015 B000421 S
015 C010421 NICOSIA
015 D010421 CYPRUS
015 E040421 X
015 A000422 ING BANK N.V.
015 B000422 S
015 C010422 PRAGUE
015 D010422 CZECH REPUBLIC

PAGE 15

015 E040422 X
015 A000423 DANSKE BANK
015 B000423 S
015 C010423 COPENHAGEN
015 D010423 DENMARK
015 E040423 X
015 A000424 BANCO DE LA PRODUCCION
015 B000424 S
015 C010424 QUITO
015 D010424 ECUADOR
015 E040424 X
015 A000425 CITIBANK, N.A.
015 B000425 S
015 C010425 CAIRO
015 D010425 EGYPT
015 E040425 X
015 A000426 HANSABANK LTD. ESTONIA
015 B000426 S
015 C010426 TALLINN
015 D010426 ESTONIA

015 E040426 X
015 A000427 NORDEA BANK FINLAND PLC
015 B000427 S
015 C010427 HELSINKI
015 D010427 FINLAND
015 E040427 X
015 A000428 ING BANK (EURASIA) ZAO
015 B000428 S
015 C010428 MOSCOW
015 D010428 RUSSIA
015 E040428 X
015 A000429 CACEIS BANK
015 B000429 S
015 C010429 PARIS
015 D010429 FRANCE
015 E040429 X
015 A000430 BHF-BANK
015 B000430 S
015 C010430 FRANKFURT
015 D010430 GERMANY
015 E040430 X
015 A000431 BARCLAYS BANK OF GHANA LTD.
015 B000431 S
015 C010431 ACCRA
015 D010431 GHANA
015 E040431 X
015 A000432 BNP PARIBAS SECURITIES SERVICES
015 B000432 S
015 C010432 ATHENS
015 D010432 GREECE
015 E040432 X

PAGE 16

015 A000433 HONG KONG & SHANGHAI BANKING CORPORATION
015 B000433 S
015 C010433 HONG KONG
015 D010433 HONG KONG
015 E040433 X
015 A000434 LANDSBANKI ISLANDS
015 B000434 S
015 C010434 REYKJAVIK
015 D010434 ICELAND
015 E040434 X
015 A000435 DEUTSCHE BANK AG
015 B000435 S
015 C010435 MUMBAI
015 D010435 INDIA
015 E040435 X
015 A000436 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000436 S
015 C010436 HO CHI MINH CITY

015 D010436 VIETNAM
015 E040436 X
015 A000437 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000437 S
015 C010437 JAKARTA
015 D010437 INDONESIA
015 E040437 X
015 A000438 EUROCLEAR BANK
015 B000438 S
015 C010438 DUBLIN
015 D010438 IRELAND
015 E040438 X
015 A000439 BANK HAPOALIM B.M.
015 B000439 S
015 C010439 TEL AVIV
015 D010439 ISRAEL
015 E040439 X
015 A000440 INTESA SANPAOLO S.P.A.
015 B000440 S
015 C010440 MILAN
015 D010440 ITALY
015 E040440 X
015 A000441 SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000441 S
015 C010441 ABIDJAN
015 D010441 BENIN
015 E040441 X
015 A000442 MIZUHO CORPORATE BANK LTD.
015 B000442 S
015 C010442 TOKYO
015 D010442 JAPAN
015 E040442 X
015 A000443 THE BANK OF TOKYO MITSUBISHI UFJ LTD.

PAGE 17

015 B000443 S
015 C010443 TOKYO
015 D010443 JAPAN
015 E040443 X
015 A000444 HSBC BANK MIDDLE EAST LIMITED
015 B000444 S
015 C010444 AMMAN
015 D010444 JORDAN
015 E040444 X
015 A000445 HSBC BANK KAZAKHSTAN
015 B000445 S
015 C010445 ALMATY
015 D010445 KAZAKHSTAN
015 E040445 X
015 A000446 BARCLAYS BANK OF KENYA LTD.
015 B000446 S

015 C010446 NAIROBI
015 D010446 KENYA
015 E040446 X
015 A000447 HANSABANKA
015 B000447 S
015 C010447 RIGA
015 D010447 LATVIA
015 E040447 X
015 A000448 HSBC BANK MIDDLE EAST LIMITED
015 B000448 S
015 C010448 BEIRUT
015 D010448 LEBANON
015 E040448 X
015 A000449 SEB BANKAS
015 B000449 S
015 C010449 VILNIUS
015 D010449 LITHUANIA
015 E040449 X
015 A000450 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000450 S
015 C010450 LUXEMBOURG
015 D010450 LUXEMBOURG
015 E040450 X
015 A000451 HSBC BANK MALAYSIA BERHAD
015 B000451 S
015 C010451 KUALA LUMPUR
015 D010451 MALAYSIA
015 E040451 X
015 A000452 HSBC BANK MALTA PLC
015 B000452 S
015 C010452 VALLETTA
015 D010452 MALTA
015 E040452 X
015 A000453 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000453 S

PAGE 18

015 C010453 PORT LOUIS
015 D010453 MAURITIUS
015 E040453 X
015 A000454 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B000454 S
015 C010454 MEXICO CITY
015 D010454 MEXICO
015 E040454 X
015 A000455 ATTIJARIWafa BANK
015 B000455 S
015 C010455 CASABLANCA
015 D010455 MOROCCO
015 E040455 X
015 A000456 STANDARD BANK NAMIBIA LTD.

015 B000456 S
015 C010456 WINDHOEK
015 D010456 NAMIBIA
015 E040456 X
015 A000457 BANCO DE CHILE
015 B000457 S
015 C010457 SANTIAGO
015 D010457 CHILE
015 E040457 X
015 A000458 NATIONAL AUSTRALIA BANK OF NEW ZEALAND
015 B000458 S
015 C010458 AUCKLAND
015 D010458 NEW ZEALAND
015 E040458 X
015 A000459 IBTC CHARTERED BANK PLC
015 B000459 S
015 C010459 LAGOS
015 D010459 NIGERIA
015 E040459 X
015 A000460 DNB NOR BANK ASA
015 B000460 S
015 C010460 OSLO
015 D010460 NORWAY
015 E040460 X
015 A000461 HSBC BANK MIDDLE EAST LIMITED
015 B000461 S
015 C010461 RUWI
015 D010461 OMAN
015 E040461 X
015 A000462 STANDARD CHARTERED BANK
015 B000462 S
015 C010462 KARACHI
015 D010462 PAKISTAN
015 E040462 X
015 A000463 HSBC BANK MIDDLE EAST LIMITED
015 B000463 S
015 C010463 RAMALLAH

PAGE 19

015 D010463 PALESTINE
015 E040463 X
015 A000464 CITIBANK, N.A.
015 B000464 S
015 C010464 LIMA
015 D010464 PERU
015 E040464 X
015 A000465 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000465 S
015 C010465 MANILA
015 D010465 PHILIPPINES
015 E040465 X

015 A000466 ING BANK SLASKI, S.A.
015 B000466 S
015 C010466 KATOWICE
015 D010466 POLAND
015 E040466 X
015 A000467 BANCO COMERCIAL PORTUGUES
015 B000467 S
015 C010467 LISBON
015 D010467 PORTUGAL
015 E040467 X
015 A000468 HSBC BANK MIDDLE EAST LIMITED
015 B000468 S
015 C010468 DOHA
015 D010468 QATAR
015 E040468 X
015 A000469 ING BANK N.V., BUCHAREST BRANCH
015 B000469 S
015 C010469 BUCHAREST
015 D010469 ROMANIA
015 E040469 X
015 A000470 VNESHTORGBANK (BANK FOR FOREIGN TRADE)
015 B000470 S
015 C010470 MOSCOW
015 D010470 RUSSIA
015 E040470 X
015 A000471 SAUDI BRITISH BANK
015 B000471 S
015 C010471 RIYADH
015 D010471 SAUDI ARABIA
015 E040471 X
015 A000472 UNITED OVERSEAS BANK
015 B000472 S
015 C010472 SINGAPORE
015 D010472 SINGAPORE
015 E040472 X
015 A000473 ING BANK N.V.
015 B000473 S
015 C010473 BRATISLAVA
015 D010473 SLOVAK REPUBLIC

PAGE 20

015 E040473 X
015 A000474 UNICREDIT BANK SLOVENIA D.D.
015 B000474 S
015 C010474 LJUBLJANA
015 D010474 SLOVENIA
015 E040474 X
015 A000475 STANDARD BANK OF SOUTH AFRICA
015 B000475 S
015 C010475 JOHANNESBURG
015 D010475 SOUTH AFRICA

015 E040475 X
015 A000476 BANCO ITAU URUGUAY S.A.
015 B000476 S
015 C010476 MONTEVIDEO
015 D010476 URUGUAY
015 E040476 X
015 A000477 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000477 S
015 C010477 SEOUL
015 D010477 SOUTH KOREA
015 E040477 X
015 A000478 SANTANDER INVESTMENT S.A.
015 B000478 S
015 C010478 MADRID
015 D010478 SPAIN
015 E040478 X
015 A000479 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000479 S
015 C010479 MADRID
015 D010479 SPAIN
015 E040479 X
015 A000480 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000480 S
015 C010480 COLOMBO
015 D010480 SRI LANKA
015 E040480 X
015 A000481 STANDARD BANK SWAZILAND LTD.
015 B000481 S
015 C010481 MBABANE
015 D010481 SWAZILAND
015 E040481 X
015 A000482 SKANDINAVISKA ENSKILDA BANKEN
015 B000482 S
015 C010482 STOCKHOLM
015 D010482 SWEDEN
015 E040482 X
015 A000483 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000483 S
015 C010483 TAIPEI
015 D010483 TAIWAN
015 E040483 X

PAGE 21

015 A000484 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000484 S
015 C010484 BANGKOK
015 D010484 THAILAND
015 E040484 X
015 A000485 CITIBANK, N.A., SURCUSAL VENEZUELA
015 B000485 S
015 C010485 CARACAS

015 D010485 VENEZUELA
015 E040485 X
015 A000486 REPUBLIC BANK LTD.
015 B000486 S
015 C010486 PORT OF SPAIN
015 D010486 TRINIDAD & TOBAGO
015 E040486 X
015 A000487 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000487 S
015 C010487 TUNIS
015 D010487 TUNISIA
015 E040487 X
015 A000488 DEUTSCHE BANK
015 B000488 S
015 C010488 ISTANBUL
015 D010488 TURKEY
015 E040488 X
015 A000489 ING BANK UKRAINE
015 B000489 S
015 C010489 KIEV
015 D010489 UKRAINE
015 E040489 X
015 A000490 HSBC BANK MIDDLE EAST LIMITED
015 B000490 S
015 C010490 DUBAI
015 D010490 UNITED ARAB EMIRATES
015 E040490 X
015 A000491 BNP PARIBAS SECURITIES SERVICES
015 B000491 S
015 C010491 PARIS
015 D010491 FRANCE
015 E040491 X
015 A000492 DBS BANK LIMITED
015 B000492 S
015 C010492 SINGAPORE
015 D010492 SINGAPORE
015 E040492 X
015 A000493 BANGKOK BANK LTD.
015 B000493 S
015 C010493 BANGKOK
015 D010493 THAILAND
015 E040493 X
015 A000494 SOCIETE GENERALE DE BANQUES COTE D'IVOIRE

PAGE 22

015 B000494 S
015 C010494 ABIDJAN
015 D010494 IVORY COAST
015 E040494 X
015 A000495 SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000495 S

015 C010495 ABIDJAN
015 D010495 BURKINA FASO
015 E040495 X
015 A000496 FIRST CARIBBEAN INTERNATIONAL SECURITIES LTD.
015 B000496 S
015 C010496 KINGSTON
015 D010496 JAMAICA
015 E040496 X
015 A000497 FORTIS BANK (NEDERLAND) N.V.
015 B000497 S
015 C010497 AMSTERDAM
015 D010497 NETHERLANDS
015 E040497 X
015 A000498 THE BANK OF NEW YORK, LONDON BRANCH
015 B000498 S
015 C010498 DUBLIN
015 D010498 IRELAND
015 E040498 X
015 A000499 THE BANK OF NEW YORK, LONDON BRANCH
015 B000499 S
015 C010499 LONDON
015 D010499 UNITED KINGDOM
015 E040499 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 393
019 C00AA00 FIDELITYZZ
020 A000001 CREDIT SUISSE FIRST BOSTON
020 B000001 13-5659485
020 C000001 2
020 A000002 MORGAN STANLEY & CO.
020 B000002 13-2655998
020 C000002 2
020 A000003 LEHMAN BROTHERS, INC.
020 B000003 13-2933198
020 C000003 1
021 000000 5
022 A000001 FIDELITY CASH CENTRAL FUND
022 B000001 04-3331103
022 C000001 1721907
022 D000001 1694567
022 A000002 BANK OF AMERICA CORP.
022 B000002 04-3410012
022 C000002 1191557
022 D000002 1176058

PAGE 23

022 A000003 UBS AG
022 B000003 13-3873456
022 C000003 1135945
022 D000003 777534

022 A000004 ROYAL BANK OF SCOTLAND GROUP PLC
022 B000004 98-0018456
022 C000004 703856
022 D000004 908239
022 A000005 MERRILL LYNCH & CO., INC.
022 B000005 13-2740599
022 C000005 828730
022 D000005 707529
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016
022 C000006 802514
022 D000006 702542
022 A000007 BARCLAYS BANK PLC
022 B000007 13-4942190
022 C000007 765641
022 D000007 646921
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 377653
022 D000008 386504
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 404949
022 D000009 340027
022 A000010 HSBC HOLDINGS PLC
022 B000010 13-2774727
022 C000010 268129
022 D000010 425848
023 C000000 10647969
023 D000000 9196034
024 000100 N
024 000400 Y
025 A000401 GOLDMAN SACHS & CO.
025 B000401 13-5108880
025 C000401 D
025 D000401 1375
025 A000402 JPMORGAN CHASE & CO.
025 B000402 13-3224016
025 C000402 D
025 D000402 1831
025 A000403 CREDIT SUISSE FIRST BOSTON
025 B000403 13-5659485
025 C000403 D
025 D000403 10825
025 A000404 UBS AG
025 B000404 13-3873456
025 C000404 D

PAGE 24

025 D000404 5292
026 A000000 N

026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	Y	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	Y	
028	A010100		182994
028	A020100		4958
028	A030100		0
028	A040100		40305
028	B010100		94312
028	B020100		5282
028	B030100		0
028	B040100		51302
028	C010100		101087
028	C020100		5374
028	C030100		0
028	C040100		40133
028	D010100		159226
028	D020100		5367
028	D030100		0
028	D040100		41080
028	E010100		125389
028	E020100		5770
028	E030100		0
028	E040100		45827
028	F010100		136524
028	F020100		5806
028	F030100		0
028	F040100		45677
028	G010100		799532
028	G020100		32557
028	G030100		0
028	G040100		264324
028	H000100		163
028	A010400		254233
028	A020400		21475
028	A030400		0
028	A040400		341900
028	B010400		144631
028	B020400		46262
028	B030400		0
028	B040400		182242
028	C010400		150106
028	C020400		19798
028	C030400		0

028	C040400	101356
028	D010400	169910
028	D020400	18861
028	D030400	0
028	D040400	97237
028	E010400	191899
028	E020400	19873
028	E030400	0
028	E040400	95982
028	F010400	143433
028	F020400	19440
028	F030400	0
028	F040400	100885
028	G010400	1054212
028	G020400	145709
028	G030400	0
028	G040400	919602
028	H000400	0
029	000100	Y
029	000400	N
030	A000100	7
030	B000100	4.00
030	C000100	0.00
030	A000400	0
030	B000400	0.00
030	C000400	0.00
031	A000100	6
031	B000100	0
031	A000400	0
031	B000400	0
032	000100	1
032	000400	0
033	000100	0
033	000400	0
034	000100	Y
034	000400	N
035	000100	2
035	000400	0
036	A000100	N
036	B000100	0
036	B000400	0
037	000100	Y
037	000400	N
038	000100	23
038	000400	0
039	000100	N
039	000400	N
040	000100	Y
040	000400	Y

041 000100 Y
041 000400 N

PAGE 26

042 A000100 0
042 B000100 0
042 C000100 100
042 D000100 0
042 E000100 0
042 F000100 0
042 G000100 0
042 H000100 0
042 A000400 0
042 B000400 0
042 C000400 0
042 D000400 0
042 E000400 0
042 F000400 0
042 G000400 0
042 H000400 0

043 000100 54
043 000400 0
044 000100 18
044 000400 9

045 000100 Y
045 000400 Y
046 000100 N
046 000400 N
047 000100 N
047 000400 N

048 000100 0.000
048 A010100 0
048 A020100 0.000
048 B010100 0
048 B020100 0.000
048 C010100 0
048 C020100 0.000
048 D010100 0
048 D020100 0.000
048 E010100 0
048 E020100 0.000
048 F010100 0
048 F020100 0.000
048 G010100 0
048 G020100 0.000
048 H010100 0
048 H020100 0.000
048 I010100 0
048 I020100 0.000
048 J010100 0
048 J020100 0.000

048 K010100 0
048 K020100 0.000
048 000400 0.000
048 A010400 0

PAGE 27

048 A020400 0.000
048 B010400 0
048 B020400 0.000
048 C010400 0
048 C020400 0.000
048 D010400 0
048 D020400 0.000
048 E010400 0
048 E020400 0.000
048 F010400 0
048 F020400 0.000
048 G010400 0
048 G020400 0.000
048 H010400 0
048 H020400 0.000
048 I010400 0
048 I020400 0.000
048 J010400 0
048 J020400 0.000
048 K010400 0
048 K020400 0.000
049 000100 N
049 000400 N
050 000100 Y
050 000400 N
051 000100 N
051 000400 N
052 000100 N
052 000400 Y
053 A000100 Y
053 B000100 Y
053 C000100 N
053 A000400 Y
053 B000400 Y
053 C000400 N
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 Y
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 Y
054 O00AA00 Y
055 A000100 N

PAGE 28

055 B000100 N
055 A000400 N
055 B000400 N
056 000100 Y
056 000400 Y
057 000100 N
057 000400 N
058 A000100 N
058 A000400 N
059 000100 Y
059 000400 Y
060 A000100 Y
060 B000100 Y
060 A000400 Y
060 B000400 Y
061 000100 10000
061 000400 2500
062 A000100 Y
062 B000100 0.0
062 C000100 0.0
062 D000100 0.0
062 E000100 0.0
062 F000100 0.0
062 G000100 0.0
062 H000100 0.0
062 I000100 0.0
062 J000100 0.0
062 K000100 0.0
062 L000100 0.0
062 M000100 0.0
062 N000100 0.0
062 O000100 96.3
062 P000100 0.0
062 Q000100 0.0
062 R000100 0.0
062 A000400 Y
062 B000400 0.0
062 C000400 0.0
062 D000400 0.0
062 E000400 0.0
062 F000400 0.0
062 G000400 0.0
062 H000400 0.0

062 I000400 0.0
062 J000400 0.0
062 K000400 0.0
062 L000400 10.1
062 M000400 15.9
062 N000400 14.3
062 O000400 0.0
062 P000400 29.3

PAGE 29

062 Q000400 29.2
062 R000400 1.1
063 A000100 0
063 B000100 5.5
063 A000400 0
063 B000400 0.0
064 A000100 Y
064 B000100 N
064 A000400 Y
064 B000400 Y
065 000400 N
066 A000100 N
066 A000400 N
067 000100 N
067 000400 N
068 A000100 N
068 B000100 N
068 A000400 N
068 B000400 N
069 000100 N
069 000400 N
070 A010100 N
070 A020100 N
070 B010100 N
070 B020100 N
070 C010100 Y
070 C020100 N
070 D010100 N
070 D020100 N
070 E010100 Y
070 E020100 N
070 F010100 N
070 F020100 N
070 G010100 Y
070 G020100 N
070 H010100 N
070 H020100 N
070 I010100 N
070 I020100 N
070 J010100 Y
070 J020100 N

070 K010100 Y
070 K020100 N
070 L010100 N
070 L020100 N
070 M010100 N
070 M020100 N
070 N010100 N
070 N020100 N
070 O010100 Y
070 O020100 N

PAGE 30

070 P010100 Y
070 P020100 N
070 Q010100 N
070 Q020100 N
070 R010100 Y
070 R020100 N
070 A010400 Y
070 A020400 Y
070 B010400 N
070 B020400 N
070 C010400 Y
070 C020400 N
070 D010400 N
070 D020400 N
070 E010400 Y
070 E020400 Y
070 F010400 N
070 F020400 N
070 G010400 Y
070 G020400 N
070 H010400 N
070 H020400 N
070 I010400 N
070 I020400 N
070 J010400 Y
070 J020400 Y
070 K010400 Y
070 K020400 Y
070 L010400 Y
070 L020400 Y
070 M010400 Y
070 M020400 Y
070 N010400 Y
070 N020400 N
070 O010400 Y
070 O020400 N
070 P010400 Y
070 P020400 Y
070 Q010400 N

070 Q020400 N
070 R010400 Y
070 R020400 N
071 A000100 626709
071 B000100 119592
071 C000100 2295316
071 D000100 5
071 A000400 6528842
071 B000400 6506053
071 C000400 4806865
071 D000400 135
072 A000100 6

PAGE 31

072 B000100 48077
072 C000100 0
072 D000100 0
072 E000100 0
072 F000100 3587
072 G000100 0
072 H000100 0
072 I000100 903
072 J000100 16
072 K000100 0
072 L000100 0
072 M000100 5
072 N000100 137
072 O000100 0
072 P000100 0
072 Q000100 210
072 R000100 26
072 S000100 3
072 T000100 54
072 U000100 0
072 V000100 0
072 W000100 7
072 X000100 4948
072 Y000100 804
072 Z000100 43933
072AA000100 0
072BB000100 165
072CC010100 0
072CC020100 33279
072DD010100 42699
072DD020100 1214
072EE000100 448
072 A000400 6
072 B000400 145218
072 C000400 1933
072 D000400 0
072 E000400 13335

072 F000400	14879
072 G000400	0
072 H000400	0
072 I000400	3070
072 J000400	161
072 K000400	0
072 L000400	0
072 M000400	11
072 N000400	151
072 O000400	0
072 P000400	0
072 Q000400	689
072 R000400	63
072 S000400	8

PAGE 32

072 T000400	0
072 U000400	0
072 V000400	0
072 W000400	19
072 X000400	19051
072 Y000400	43
072 Z000400	141478
072AA000400	30624
072BB000400	0
072CC010400	136296
072CC020400	0
072DD010400	133144
072DD020400	0
072EE000400	29806
073 A010100	0.0000
073 A020100	0.0000
073 B000100	0.0000
073 C000100	0.0000
073 A010400	0.2620
073 A020400	0.0000
073 B000400	0.0600
073 C000400	0.0000
074 A000100	104636
074 B000100	0
074 C000100	0
074 D000100	2518490
074 E000100	0
074 F000100	0
074 G000100	0
074 H000100	0
074 I000100	0
074 J000100	751
074 K000100	0
074 L000100	35803
074 M000100	3

074	N000100	2659683
074	O000100	36023
074	P000100	1601
074	Q000100	0
074	R010100	0
074	R020100	0
074	R030100	0
074	R040100	5690
074	S000100	0
074	T000100	2616369
074	U010100	257888
074	U020100	8084
074	V010100	0.00
074	V020100	0.00
074	W000100	0.0000
074	X000100	37043

PAGE 33

074	Y000100	0
074	A000400	996
074	B000400	2136
074	C000400	0
074	D000400	4641953
074	E000400	48926
074	F000400	6808
074	G000400	0
074	H000400	0
074	I000400	704893
074	J000400	122321
074	K000400	1773
074	L000400	72906
074	M000400	709
074	N000400	5603421
074	O000400	176224
074	P000400	3177
074	Q000400	0
074	R010400	0
074	R020400	0
074	R030400	0
074	R040400	13729
074	S000400	0
074	T000400	5410291
074	U010400	528653
074	U020400	0
074	V010400	10.23
074	V020400	0.00
074	W000400	0.0000
074	X000400	267481
074	Y000400	0
075	A000100	0
075	B000100	2366312

075 A000400 0
075 B000400 5268062
076 000100 0.00
076 000400 0.00
077 A000000 Y
077 B000000 N
077 C000000 N
077 D000000 N
077 E000000 N
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

PAGE 34

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

SIGNATURE JOHN R. HEBBLE
TITLE PRESIDENT AND TREASURER

AMENDMENT TO
SUB-ADVISORY AGREEMENT

between

FIDELITY INVESTMENTS JAPAN LIMITED

and

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

This Amendment made as of this 1st day of August, 2007, by and between Fidelity Investments Japan Limited, a Japanese company with principal offices at Shiroyama JT Trust Tower, 3-1, Toranomom 4-chome, Minato-Ku, Tokyo, Japan 105-6019 (hereinafter called the "Japan Sub-Advisor") and Fidelity International Investment Advisors, a Bermuda company with principal offices at Pembroke Hall, Pembroke, Bermuda (hereinafter called the "Sub-Advisor").

WHEREAS Fidelity Management & Research Company, a Massachusetts corporation (hereinafter called the "Advisor"), has entered into a Management Contract with Fidelity School Street Trust, a Massachusetts business trust which may issue one or more series of shares of beneficial interest (hereinafter called the "Trust"), on behalf of Fidelity Strategic Income Fund (hereinafter called the "Portfolio"), pursuant to which the Advisor is to act as investment advisor to the Portfolio, and

WHEREAS, the Sub-Advisor has entered into a Sub-Advisory Agreement with the Advisor (the "Sub-Advisory Agreement"), dated July 1, 2000, pursuant to which the Sub-Advisor, directly or through certain of its subsidiaries or other affiliated persons, shall provide investment advice or investment management and order execution services to the Portfolio, and

WHEREAS, the Japan Sub-Advisor has personnel in Japan and has been formed in part for the purpose of researching and compiling information and recommendations with respect to the economies of various countries, and securities of issuers located outside of North America, principally in Japan and the Far East;

WHEREAS the Advisor, the Sub-Advisor, and the Japan Sub-Advisor (the "Parties") wish to clarify their relationship by amending the Agreement in accordance with the terms of this Amendment;

NOW, THEREFORE, the Parties hereto agree as follows:

1. Paragraph 7 of the Agreement is hereby supplemented as follows:

Nothing in this Agreement will constitute a partnership between the Advisor, the Sub-Advisor, the Japan Sub-Advisor and the Trust. Nothing in this Agreement makes the Japan Sub-Advisor an agent of the Advisor, Sub-Advisor or the Trust and the Japan Sub-Advisor has no authority whatsoever to exercise discretionary powers over the global portfolios and investment funds, except as provided pursuant to paragraph 1(b) herein, of the Advisor, Sub-Advisor and the Trust, or otherwise to bind the Advisor's and the Trust's assets under management.

The Japan Sub-Advisor shall furnish services as an independent contractor and not as an employee or agent of either the Advisor, Sub-Advisor or the Trust. The Japan Sub-Advisor has no power or authority to act for, represent, or bind the Advisor, Sub-Advisor or the Trust or any company affiliated with either of them.

2. In all other respects, the Agreement is hereby confirmed and remains in full force and effect.

This Amendment shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

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

FIDELITY INVESTMENTS JAPAN LIMITED

BY: /s/Christopher Quinlan

Christopher Quinlan

Chief Operating Officer

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

BY: /s/Allan Pelvang

Allan Pelvang

Director

SUB-ADVISORY AGREEMENT

between

FIDELITY MANAGEMENT & RESEARCH COMPANY

and

FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.

AGREEMENT made this 19th day of June, 2008, by and between Fidelity Management & Research Company, a Massachusetts corporation with principal offices at 82 Devonshire Street, Boston, Massachusetts (hereinafter called the "Advisor"), and Fidelity Management & Research (U.K.) Inc. (hereinafter called the "Sub-Advisor").

WHEREAS the Advisor has entered into various management contracts (each a "Management Contract") with those Massachusetts business trusts and Delaware statutory trusts, each a registered investment company issuing one or more series of shares of beneficial interest (each a "Trust") on behalf of each of their respective portfolios listed on Schedule A attached hereto, as the same may be amended from time to time (each a "Portfolio"), pursuant to which the Advisor acts as investment manager to each of the Portfolios; and

WHEREAS the Sub-Advisor and its subsidiaries and other affiliated persons have personnel in various locations throughout the world and have been formed in part for the purpose of researching and compiling information and recommendations with respect to the economies of various countries, and securities of issuers located in such countries, and providing investment advisory services in connection therewith;

NOW, THEREFORE, in consideration of the premises and the mutual promises hereinafter set forth, the Trust, the Advisor and the Sub-Advisor agree as follows:

1. Duties: The Advisor may, in its discretion, appoint the Sub-Advisor to perform one or more of the following services with respect to all or a portion of the investments of the Portfolio. The services and the portion of the investments of the Portfolio to be advised or managed by the Sub-Advisor shall be as agreed upon from time to time by the Advisor and the Sub-Advisor. The Sub-Advisor shall pay the salaries and fees of all personnel of the Sub-Advisor performing services for the Portfolio relating to research, statistical and investment activities.

(a) Investment Advice: If and to the extent requested by the Advisor, the Sub-Advisor shall provide investment advice to the Portfolio and the Advisor with respect to all or a portion of the investments of the Portfolio, and in connection with such advice shall furnish the Portfolio and the Advisor such factual information, research reports and investment recommendations as the Advisor may reasonably require. Such information may include written and oral reports and analyses.

(b) Investment Management: If and to the extent requested by the Advisor, the Sub-Advisor shall, subject to the supervision of the Advisor, manage all or a portion of the investments of the Portfolio in accordance with the investment objective, policies and limitations provided in the Portfolio's Prospectus or other governing instruments, as amended from time to time, the Investment Company Act of 1940 (the "1940 Act") and rules thereunder, as amended from time to time, and such other limitations as the Trust or Advisor may impose with respect to the Portfolio by notice to the Sub-Advisor. With respect to the portion of the investments of the Portfolio under its management, the Sub-Advisor is authorized to make investment decisions on behalf of the Portfolio with regard to any stock, bond, other security or investment instrument, and to place orders for the purchase and sale of such securities through such broker-dealers as the Sub-Advisor may select. The Sub-Advisor may also be authorized, but only to the extent such duties are delegated in writing by the Advisor, to provide additional investment management services to the Portfolio,

including but not limited to services such as managing foreign currency investments, purchasing and selling or writing futures and options contracts, borrowing money or lending securities on behalf of the Portfolio. All investment management and any other activities of the Sub-Advisor shall at all times be subject to the control and direction of the Advisor and the Trust's Board of Trustees.

(c) *Subsidiaries and Affiliates*: The Sub-Advisor may perform any or all of the services contemplated by this Agreement directly or through such of its subsidiaries or other affiliated persons as the Sub-Advisor shall determine; provided, however, that performance of such services through such subsidiaries or other affiliated persons shall have been approved by the Trust to the extent required pursuant to the 1940 Act and rules thereunder.

2. Information to be Provided to the Trust and the Advisor: The Sub-Advisor shall furnish such reports, evaluations, information or analyses to the Trust and the Advisor as the Trust's Board of Trustees or the Advisor may reasonably request from time to time, or as the Sub-Advisor may deem to be desirable.

3. Brokerage: In connection with the services provided under subparagraph (b) of paragraph 1 of this Agreement, the Sub-Advisor shall place all orders for the purchase and sale of portfolio securities for the Portfolio's account with brokers or dealers selected by the Sub-Advisor, which may include brokers or dealers affiliated with the Advisor or Sub-Advisor. The Sub-Advisor shall use its best efforts to seek to execute portfolio transactions at prices which are advantageous to the Portfolio and at commission rates which are reasonable in relation to the benefits received. In selecting brokers or dealers qualified to execute a particular transaction, brokers or dealers may be selected who also provide brokerage and research services (as those terms are defined in Section 28(e) of the Securities Exchange Act of 1934) to the Portfolio and/or to the other accounts over which the Sub-Advisor or Advisor exercise investment discretion. The Sub-Advisor is authorized to pay a broker or dealer who provides such brokerage and research services a commission for executing a portfolio transaction for the Portfolio which is in excess of the amount of commission another broker or dealer would have charged for effecting that transaction if the Sub-Advisor determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by such broker or dealer. This determination may be viewed in terms of either that particular transaction or the overall responsibilities which the Sub-Advisor has with respect to accounts over which it exercises investment discretion. The Trustees of the Trust shall periodically review the commissions paid by the Portfolio to determine if the commissions paid over representative periods of time were reasonable in relation to the benefits to the Portfolio.

4. Compensation: The Advisor shall compensate the Sub-Advisor on the following basis for the services to be furnished hereunder.

(a) *Investment Advisory Fee*: For services provided under subparagraph (a) of paragraph 1 of this Agreement, the Advisor agrees to pay the Sub-Advisor a monthly Sub-Advisory Fee. The Sub-Advisory Fee shall be equal to 110% of the Sub-Advisor's costs incurred in connection with rendering the services referred to in subparagraph (a) of paragraph 1 of this Agreement. The Sub-Advisory Fee shall not be reduced to reflect expense reimbursements or fee waivers by the Advisor, if any, in effect from time to time.

(b) *Investment Management Fee*: For services provided under subparagraph (b) of paragraph 1 of this Agreement, the Advisor agrees to pay the Sub-Advisor a monthly Investment Management Fee. The Investment Management Fee shall be equal to: (i) 50% of the monthly management fee rate (including performance adjustments, if any) that the Portfolio is obligated to pay the Advisor under its Management Contract with the Advisor, multiplied by: (ii) the fraction equal to the net assets of the Portfolio as to which the Sub-Advisor shall have provided investment management services divided by the net assets of the Portfolio for that month; provided, however, that the Investment Management Fee paid to the Sub-Advisor for any period hereunder shall in all circumstances be an amount not less than 110% of the Sub-Advisor's costs incurred in connection with rendering the services referred to in subparagraph (b) of paragraph 1 of this Agreement (but in no event will the Investment Management Fee paid to the Sub-Advisor exceed the management fee paid to the Advisor pursuant to its management contract with respect to the Portfolio) (the minimum fee described in this proviso being referred to herein as the "Minimum Investment Management Fee"). If in

any fiscal year the aggregate expenses of the Portfolio exceed any applicable expense limitation imposed by any state or federal securities laws or regulations, and the Advisor waives all or a portion of its management fee or reimburses the Portfolio for expenses to the extent required to satisfy such limitation, the Investment Management Fee paid to the Sub-Advisor will be reduced by 50% of the amount of such waivers or reimbursements multiplied by the fraction determined in (ii), subject to the Minimum Investment Management Fee. If the Sub-Advisor reduces its fees to reflect such waivers or reimbursements and the Advisor subsequently recovers all or any portion of such waivers or reimbursements, then the Sub-Advisor shall be entitled to receive from the Advisor a proportionate share of the amount recovered.

(c) Provision of Multiple Services: If the Sub-Advisor shall have provided both investment advisory services under subparagraph (a) and investment management services under subparagraph (b) of paragraph (1) for the same portion of the investments of the Portfolio for the same period, the fees paid to the Sub-Advisor with respect to such investments shall be calculated exclusively under subparagraph (b) of this paragraph 4.

5. Expenses: It is understood that the Portfolio will pay all of its expenses other than those expressly stated to be payable by the Sub-Advisor hereunder or by the Advisor under the Management Contract with the Portfolio.

6. Interested Persons: It is understood that Trustees, officers, and shareholders of the Trust are or may be or become interested in the Advisor or the Sub-Advisor as directors, officers or otherwise and that directors, officers and stockholders of the Advisor or the Sub-Advisor are or may be or become similarly interested in the Trust, and that the Advisor or the Sub-Advisor may be or become interested in the Trust as a shareholder or otherwise.

7. Services to Other Companies or Accounts: The services of the Sub-Advisor to the Advisor are not to be deemed to be exclusive, the Sub-Advisor being free to render services to others and engage in other activities, provided, however, that such other services and activities do not, during the term of this Agreement, interfere, in a material manner, with the Sub-Advisor's ability to meet all of its obligations hereunder. The Sub-Advisor shall for all purposes be an independent contractor and not an agent or employee of the Advisor or the Trust.

8. Standard of Care: In the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of the Sub-Advisor, the Sub-Advisor shall not be subject to liability to the Advisor, the Trust or to any shareholder of the Portfolio for any act or omission in the course of, or connected with, rendering services hereunder or for any losses that may be sustained in the purchase, holding or sale of any security.

9. Duration and Termination of Agreement; Amendments:

(a) Subject to prior termination as provided in subparagraph (d) of this paragraph 9, this Agreement shall continue in force until June 30, 2009 and indefinitely thereafter, but only so long as the continuance after such period shall be specifically approved at least annually by vote of the Trust's Board of Trustees or by vote of a majority of the outstanding voting securities of the Portfolio.

(b) This Agreement may be modified by mutual consent of the Advisor, the Sub-Advisor and the Portfolio subject to the provisions of Section 15 of the 1940 Act, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission") or any rules or regulations adopted by, or interpretative releases or no-action letters of, the Commission or its staff.

(c) In addition to the requirements of subparagraphs (a) and (b) of this paragraph 9, the terms of any continuance or modification of this Agreement must have been approved by the vote of a majority of those Trustees of the Trust who are not parties to this Agreement or interested persons of any such party, cast in person at a meeting called for the purpose of voting on such approval.

(d) Either the Advisor, the Sub-Advisor or the Portfolio may, at any time on sixty (60) days' prior written notice to the other parties, terminate this Agreement, without payment of any penalty, by action of its Board of Trustees or

Directors, or with respect to the Portfolio by vote of a majority of its outstanding voting securities. This Agreement shall terminate automatically in the event of its assignment.

10. Limitation of Liability: The Sub-Advisor is hereby expressly put on notice of the limitation of shareholder liability as set forth in the Declaration of Trust or other organizational document of the Trust and agrees that any obligations of the Trust or the Portfolio arising in connection with this Agreement shall be limited in all cases to the Portfolio and its assets, and the Sub-Advisor shall not seek satisfaction of any such obligation from the shareholders or any shareholder of the Portfolio. Nor shall the Sub-Advisor seek satisfaction of any such obligation from the Trustees or any individual Trustee.

11. Governing Law: This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

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

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

FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.

BY: /s/ JS Wynant

JS Wynant

Treasurer

FIDELITY MANAGEMENT & RESEARCH COMPANY

BY: /s/ JS Wynant

JS Wynant

Vice President

**AMENDMENT TO
SUB-ADVISORY AGREEMENT**

between

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

and

FIDELITY MANAGEMENT & RESEARCH COMPANY

and

FIDELITY SCHOOL STREET TRUST ON BEHALF OF FIDELITY STRATEGIC INCOME FUND

This Amendment made as of this 1st day of August, 2007, amends the Sub-Advisory Agreement (the "Agreement"), dated August 1, 1999, by and between Fidelity Management & Research Company, a Massachusetts corporation with principal offices at 82 Devonshire Street, Boston, Massachusetts (hereinafter called the "Advisor"); Fidelity International Investment Advisors, a Bermuda company with principal offices at Pembroke Hall, Pembroke, Bermuda (hereinafter called the "Sub-Advisor"); and Fidelity School Street Trust, a Massachusetts business trust, on behalf of Fidelity Strategic Income Fund (hereinafter called the "Portfolio").

WHEREAS the Advisor and Sub-Advisor (the "Parties") wish to clarify their relationship by amending the Agreement in accordance with the terms of this Amendment;

NOW, THEREFORE, the Parties hereto agree as follows:

1. Paragraph 7 of the Agreement is hereby supplemented as follows:

Nothing in this Agreement will constitute a partnership between the Advisor, the Sub-Advisor and the Trust. Nothing in this Agreement makes the Sub-Advisor an agent of the Advisor or the Trust and the Sub-Advisor has no authority whatsoever to exercise discretionary powers over the global portfolios and investment funds, except as provided pursuant to paragraph 1(b) herein, of the Advisor and the Trust, or otherwise to bind the Advisor's and the Trust's assets under management.

The Sub-Advisor shall furnish services as an independent contractor and not as an employee or agent of either the Advisor or the Trust. The Sub-Advisor has no power or authority to act for, represent, or bind the Advisor or the Trust or any company affiliated with either of them.

2. In all other respects, the Agreement is hereby confirmed and remains in full force and effect.

This Amendment shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

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

**FIDELITY INTERNATIONAL INVESTMENT
ADVISORS**

BY: /s/Allan Pelvang

Allan Pelvang

Director

**FIDELITY MANAGEMENT & RESEARCH
COMPANY**

BY: /s/JS Wynant

JS Wynant

Vice President

FIDELITY SCHOOL STREET TRUST

on behalf of Fidelity Strategic Income Fund

BY: /s/Kimberley Monasterio

Kimberley Monasterio

Treasurer

AMENDMENT TO
SUB-ADVISORY AGREEMENT

between

FIDELITY INTERNATIONAL INVESTMENT ADVISORS (U.K.) LIMITED

and

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

This Amendment made as of this 1st day of August, 2007, by and between Fidelity International Investment Advisors (U.K.) Limited, 27-28 Lovat Lane, London, England (hereinafter called the "U.K. Sub-Advisor") and Fidelity International Investment Advisors, a Bermuda company with principal offices at Pembroke Hall, Pembroke, Bermuda (hereinafter called the "Sub-Advisor").

WHEREAS Fidelity Management & Research Company, a Massachusetts corporation (hereinafter called the "Advisor"), has entered into a Management Contract with Fidelity School Street Trust, a Massachusetts business trust which may issue one or more series of shares of beneficial interest (hereinafter called the "Trust"), on behalf of Fidelity Strategic Income Fund (hereinafter called the "Portfolio"), pursuant to which the Advisor is to act as investment advisor to the Portfolio, and

WHEREAS, the Sub-Advisor has entered into a Sub-Advisory Agreement with the Advisor (the "Sub-Advisory Agreement"), dated July 1, 2000, pursuant to which the Sub-Advisor, directly or through certain of its subsidiaries or other affiliated persons, shall provide investment advice or investment management and order execution services to the Portfolio, and

WHEREAS the U.K. Sub-Advisor has personnel in Western Europe and has been formed in part for the purpose of researching and compiling information and recommendations with respect to the economies of various countries, and securities of issuers located outside of North America, principally in the U.K. and Europe.

WHEREAS the Advisor, the Sub-Advisor, and the U.K. Sub-Advisor (the "Parties") wish to clarify their relationship by amending the Agreement in accordance with the terms of this Amendment;

NOW, THEREFORE, the Parties hereto agree as follows:

1. Paragraph 7 of the Agreement is hereby supplemented as follows:

Nothing in this Agreement will constitute a partnership between the Advisor, the Sub-Advisor, the U.K. Sub-Advisor and the Trust. Nothing in this Agreement makes the U.K. Sub-Advisor an agent of the Advisor, Sub-Advisor or the Trust and the U.K. Sub-Advisor has no authority whatsoever to exercise discretionary powers over the global portfolios and investment funds, except as provided pursuant to paragraph 1(b) herein, of the Advisor, Sub-Advisor and the Trust, or otherwise to bind the Advisor's and the Trust's assets under management.

The U.K. Sub-Advisor shall furnish services as an independent contractor and not as an employee or agent of either the Advisor, Sub-Advisor or the Trust. The U.K. Sub-Advisor has no power or authority to act for, represent, or bind the Advisor, Sub-Advisor or the Trust or any company affiliated with either of them.

2. In all other respects, the Agreement is hereby confirmed and remains in full force and effect.

This Amendment shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

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

FIDELITY INTERNATIONAL INVESTMENT ADVISORS (U.K.) LIMITED

BY: /s/Richard Wane

Richard Wane

Director

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

BY: /s/Allan Pelvang

Allan Pelvang

Director