

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1999-03-26** | Period of Report: **1999-01-31**
SEC Accession No. **0000035341-99-000008**

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

FILER

FIDELITY DEVONSHIRE TRUST

CIK: **35341** | IRS No.: **046133142** | State of Incorp.: **MA** | Fiscal Year End: **0131**
Type: **NSAR-B** | Act: **40** | File No.: **811-01352** | Film No.: **99574792**

Mailing Address
*82 DEVONSHIRE STREET
MAILZONE ZH1
BOSTON MA 02109*

Business Address
*82 DEVONSHIRE STREET
MAILZONE ZH1
BOSTON MA 02109
617-563-1413*

PAGE 1
000 B000000 01/31/99
000 C000000 0000035341
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 DEVONSHIRE TRUST
001 B000000 811-1352
001 C000000 6175631518
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 EQUITY-INCOME FUND
007 C030100 N
007 C010200 2
007 C020200 FIDELITY REAL ESTATE INVESTMENT PORTFOLIO
007 C030200 N
007 C010300 3
007 C020300 FIDELITY UTILITIES 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
011 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
011 B00AA01 8-8775
011 C01AA01 BOSTON
011 C02AA01 MA
011 C03AA01 02109
012 A00AA01 FIDELITY SERVICE COMPANY
012 B00AA01 84-00216
012 C01AA01 BOSTON
012 C02AA01 MA
012 C03AA01 02109

013 A00AA01 PRICewaterhouseCOOPERS LLP
013 B01AA01 BOSTON
013 B02AA01 MA

PAGE 2

013 B03AA01 02109
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 235
019 C00AA00 FIDELITYZZ
020 A000001 NATIONAL FINANCIAL SERVICES CORP.
020 B000001 04-2653569
020 C000001 1813
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 1206
020 A000003 MORGAN STANLEY & CO. INC.
020 B000003 13-2655998
020 C000003 1041
020 A000004 SCHRODER & CO., INC.
020 B000004 13-2697272
020 C000004 677
020 A000005 DONALDSON LUFKIN AND JENRETTE SECURITIES CORP
020 B000005 13-2741729
020 C000005 688
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.
020 B000006 13-5659485
020 C000006 666
020 A000007 MORGAN (J.P.) SECURITIES, INC.
020 B000007 13-3224016
020 C000007 611
020 A000008 BT ALEX BROWN, INC.
020 B000008 52-1319768
020 C000008 603
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000009 13-5674085
020 C000009 535
020 A000010 PRUDENTIAL SECURITIES, INC.
020 B000010 22-2347336
020 C000010 473
021 000000 16340
022 A000001 TAXABLE CENTRAL CASH FUND
022 B000001 04-3331103
022 C000001 4536757
022 D000001 5179512
022 A000002 FIDELITY CONTRAFUND
022 B000002 04-6056833
022 C000002 224508
022 D000002 84168
022 A000003 SMITH BARNEY, INC.
022 B000003 13-1912900

022 C000003 83203
022 D000003 167008
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000004 13-5674085
022 C000004 60577

PAGE 3

022 D000004 56149
022 A000005 MORGAN STANLEY & CO. INC.
022 B000005 13-2655998
022 C000005 45998
022 D000005 28108
022 A000006 SBC WARBURG DILLON READ, INC.
022 B000006 13-3340045
022 C000006 19082
022 D000006 53164
022 A000007 FIDELITY MAGELLAN FUND
022 B000007 04-6049970
022 C000007 45124
022 D000007 26470
022 A000008 FIDELITY DIVIDEND GROWTH FUND
022 B000008 04-3188220
022 C000008 38548
022 D000008 17327
022 A000009 CREDIT SUISSE FIRST BOSTON CORP.
022 B000009 13-5659485
022 C000009 41847
022 D000009 8468
022 A000010 FIDELITY ASSET MANAGER GROWTH
022 B000010 04-3105658
022 C000010 37503
022 D000010 12542
023 C000000 38060564
023 D000000 6080143
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 Y
027 000000 Y
034 00AA00 N
035 00AA00 0
036 B00AA00 0
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 N

077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N

PAGE 4

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 A00AA00 AMERICAN INTERNATIONAL SPECIALTY LINES

080 B00AA00 FEDERAL INSURANCE COMPANY

080 C00AA00 220000

081 A00AA00 Y

081 B00AA00 232

082 A00AA00 N

082 B00AA00 0

083 A00AA00 N

083 B00AA00 0

084 A00AA00 N

084 B00AA00 0

085 A00AA00 Y

085 B00AA00 N

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

008 A000101 FIDELITY MANAGEMENT & RESEARCH COMPANY

008 B000101 A

008 C000101 801-7884

008 D010101 BOSTON

008 D020101 MA

008 D030101 02109

008 A000102 FIDELITY MANAGEMENT & RESEARCH (FAR EAST) INC

008 B000102 S

008 C000102 801-28774
008 D010102 TOKYO
008 D050102 JAPAN
008 A000103 FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.
008 B000103 S
008 C000103 801-28773
008 D010103 LONDON
008 D050103 ENGLAND
014 A000101 FIDELITY BROKERAGE SERVICES

PAGE 5

014 B000101 8-00000
014 A000102 FIDELITY DISTRIBUTORS CORPORATION
014 B000102 8-8775
014 A000103 FIDELITY BROKERAGE SERVICES (JAPAN) LLC
014 B000103 8-0000
014 A000104 NATIONAL FINANCIAL SERVICES CORP.
014 B000104 8-26740
015 A000101 THE CHASE MANHATTAN BANK
015 B000101 C
015 C010101 NEW YORK
015 C020101 NY
015 C030101 10036
015 E010101 X
024 000100 Y
025 A000101 TAXABLE CENTRAL CASH FUND
025 B000101 04-3331103
025 C000101 D
025 D000101 52730
025 A000102 SMITH BARNEY, INC.
025 B000102 13-1912900
025 C000102 E
025 D000102 38141
025 A000103 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000103 13-5674085
025 C000103 E
025 D000103 7035
025 A000104 DELETE
025 D000104 0
025 A000105 DELETE
025 D000105 0
025 A000106 DELETE
025 D000106 0
025 D000107 0
025 D000108 0
028 A010100 313138
028 A020100 0
028 A030100 0
028 A040100 893149
028 B010100 369422
028 B020100 81308

| | | |
|-----|---------|--------|
| 028 | B030100 | 0 |
| 028 | B040100 | 496390 |
| 028 | C010100 | 374123 |
| 028 | C020100 | 0 |
| 028 | C030100 | 0 |
| 028 | C040100 | 579877 |
| 028 | D010100 | 370379 |
| 028 | D020100 | 0 |
| 028 | D030100 | 0 |
| 028 | D040100 | 471281 |
| 028 | E010100 | 432070 |

PAGE 6

| | | |
|-----|---------|---------|
| 028 | E020100 | 790500 |
| 028 | E030100 | 0 |
| 028 | E040100 | 687149 |
| 028 | F010100 | 499775 |
| 028 | F020100 | 0 |
| 028 | F030100 | 0 |
| 028 | F040100 | 849632 |
| 028 | G010100 | 2358907 |
| 028 | G020100 | 871808 |
| 028 | G030100 | 0 |
| 028 | G040100 | 3977478 |
| 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 |
| 042 | A000100 | 0 |
| 042 | B000100 | 0 |
| 042 | C000100 | 0 |
| 042 | D000100 | 0 |
| 042 | E000100 | 0 |
| 042 | F000100 | 0 |
| 042 | G000100 | 0 |
| 042 | H000100 | 0 |
| 043 | 000100 | 0 |
| 044 | 000100 | 0 |
| 045 | 000100 | Y |
| 046 | 000100 | N |
| 047 | 000100 | 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

PAGE 7

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
049 000100 N
050 000100 N
051 000100 N
052 000100 Y
053 A000100 Y
053 B000100 Y
053 C000100 N
054 A000100 Y
054 B000100 Y
054 C000100 N
054 D000100 N
054 E000100 N
054 F000100 N
054 G000100 Y
054 H000100 Y
054 I000100 N
054 J000100 Y
054 K000100 N
054 L000100 N
054 M000100 Y
054 N000100 N
054 O000100 Y
055 A000100 N
055 B000100 N
056 000100 Y
057 000100 N

| | | | |
|-----|---------|---|------|
| 058 | A000100 | N | |
| 059 | 000100 | Y | |
| 060 | A000100 | Y | |
| 060 | B000100 | Y | |
| 061 | 000100 | | 2500 |
| 062 | A000100 | N | |
| 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 |

PAGE 8

| | | | |
|-----|---------|---|-----|
| 062 | K000100 | | 0.0 |
| 062 | L000100 | | 0.0 |
| 062 | M000100 | | 0.0 |
| 062 | N000100 | | 0.0 |
| 062 | O000100 | | 0.0 |
| 062 | P000100 | | 0.0 |
| 062 | Q000100 | | 0.0 |
| 062 | R000100 | | 0.0 |
| 063 | A000100 | | 0 |
| 063 | B000100 | | 0.0 |
| 066 | A000100 | Y | |
| 066 | B000100 | N | |
| 066 | C000100 | N | |
| 066 | D000100 | N | |
| 066 | E000100 | Y | |
| 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 | Y | |
| 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 Y
070 K010100 Y
070 K020100 Y
070 L010100 Y
070 L020100 Y
070 M010100 Y
070 M020100 Y
070 N010100 Y
070 N020100 Y
070 O010100 Y
070 O020100 Y

PAGE 9

070 P010100 Y
070 P020100 Y
070 Q010100 N
070 Q020100 N
070 R010100 Y
070 R020100 N
071 A000100 7272515
071 B000100 6882601
071 C000100 22798371
071 D000100 30
072 A000100 12
072 B000100 47973
072 C000100 465590
072 D000100 0
072 E000100 0
072 F000100 110429
072 G000100 0
072 H000100 0
072 I000100 43058
072 J000100 776
072 K000100 0
072 L000100 0
072 M000100 115
072 N000100 492
072 O000100 0
072 P000100 25
072 Q000100 962
072 R000100 95
072 S000100 160
072 T000100 0
072 U000100 0
072 V000100 0

| | | |
|-------|---------|---------|
| 072 | W000100 | 1060 |
| 072 | X000100 | 157172 |
| 072 | Y000100 | 3839 |
| 072 | Z000100 | 360230 |
| 072AA | 000100 | 1218566 |
| 072BB | 000100 | 0 |
| 072CC | 010100 | 1066198 |
| 072CC | 020100 | 0 |
| 072DD | 010100 | 359850 |
| 072DD | 020100 | 0 |
| 072EE | 000100 | 993948 |
| 073 | A010100 | 0.8500 |
| 073 | A020100 | 0.0000 |
| 073 | B000100 | 2.3900 |
| 073 | C000100 | 0.0000 |
| 074 | A000100 | 0 |
| 074 | B000100 | 4899 |
| 074 | C000100 | 0 |
| 074 | D000100 | 528322 |

PAGE 10

| | | |
|-----|---------|--|
| 074 | E000100 | 933056 |
| 074 | F000100 | 21722420 |
| 074 | G000100 | 0 |
| 074 | H000100 | 0 |
| 074 | I000100 | 58180 |
| 074 | J000100 | 163488 |
| 074 | K000100 | 0 |
| 074 | L000100 | 75926 |
| 074 | M000100 | 0 |
| 074 | N000100 | 23486291 |
| 074 | O000100 | 79263 |
| 074 | P000100 | 9519 |
| 074 | Q000100 | 0 |
| 074 | R010100 | 0 |
| 074 | R020100 | 0 |
| 074 | R030100 | 0 |
| 074 | R040100 | 130924 |
| 074 | S000100 | 0 |
| 074 | T000100 | 23266585 |
| 074 | U010100 | 419496 |
| 074 | U020100 | 0 |
| 074 | V010100 | 55.46 |
| 074 | V020100 | 0.00 |
| 074 | W000100 | 0.0000 |
| 074 | X000100 | 1773642 |
| 074 | Y000100 | 0 |
| 075 | A000100 | 0 |
| 075 | B000100 | 23398320 |
| 076 | 000100 | 0.00 |
| 008 | A000201 | FIDELITY MANAGEMENT & RESEARCH COMPANY |

008 B000201 A
 008 C000201 801-7884
 008 D010201 BOSTON
 008 D020201 MA
 008 D030201 02109
 008 A000202 FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.
 008 B000202 S
 008 C000202 801-28773
 008 D010202 LONDON
 008 D050202 ENGLAND
 008 A000203 FIDELITY MANAGEMENT & RESEARCH (FAR EAST) INC
 008 B000203 S
 008 C000203 801-28774
 008 D010203 TOKYO
 008 D050203 JAPAN
 014 A000201 FIDELITY BROKERAGE SERVICES
 014 B000201 8-00000
 014 A000202 FIDELITY DISTRIBUTORS CORPORATION
 014 B000202 8-8775
 014 A000203 FIDELITY BROKERAGE SERVICES (JAPAN) LLC
 014 B000203 8-0000

PAGE 11

014 A000204 NATIONAL FINANCIAL SERVICES CORP.
 014 B000204 8-26740
 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 26804
 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 17149
 028 A020200 0
 028 A030200 0
 028 A040200 88047
 028 B010200 31602
 028 B020200 12103
 028 B030200 0

| | | |
|-----|---------|--------|
| 028 | B040200 | 57546 |
| 028 | C010200 | 18904 |
| 028 | C020200 | 0 |
| 028 | C030200 | 0 |
| 028 | C040200 | 59155 |
| 028 | D010200 | 14112 |
| 028 | D020200 | 0 |
| 028 | D030200 | 0 |
| 028 | D040200 | 59600 |
| 028 | E010200 | 11789 |
| 028 | E020200 | 30357 |
| 028 | E030200 | 0 |
| 028 | E040200 | 110505 |
| 028 | F010200 | 13522 |
| 028 | F020200 | 0 |
| 028 | F030200 | 0 |
| 028 | F040200 | 138406 |
| 028 | G010200 | 107078 |
| 028 | G020200 | 42460 |
| 028 | G030200 | 0 |
| 028 | G040200 | 513259 |
| 028 | H000200 | 0 |
| 029 | 000200 | N |

PAGE 12

| | | |
|-----|---------|-------|
| 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 | 566 |
| 039 | 000200 | N |
| 040 | 000200 | Y |
| 041 | 000200 | N |
| 042 | A000200 | 0 |
| 042 | B000200 | 0 |
| 042 | C000200 | 0 |
| 042 | D000200 | 0 |
| 042 | E000200 | 0 |
| 042 | F000200 | 0 |
| 042 | G000200 | 0 |
| 042 | H000200 | 0 |
| 043 | 000200 | 0 |
| 044 | 000200 | 0 |
| 045 | 000200 | Y |
| 046 | 000200 | N |
| 047 | 000200 | N |
| 048 | 000200 | 0.000 |

048 A010200 0
048 A020200 0.000
048 B010200 0
048 B020200 0.000
048 C010200 0
048 C020200 0.000
048 D010200 0
048 D020200 0.000
048 E010200 0
048 E020200 0.000
048 F010200 0
048 F020200 0.000
048 G010200 0
048 G020200 0.000
048 H010200 0
048 H020200 0.000
048 I010200 0
048 I020200 0.000
048 J010200 0
048 J020200 0.000
048 K010200 0
048 K020200 0.000
049 000200 N
050 000200 N
051 000200 N

PAGE 13

052 000200 Y
053 A000200 Y
053 B000200 Y
053 C000200 N
054 A000200 Y
054 B000200 Y
054 C000200 N
054 D000200 N
054 E000200 N
054 F000200 N
054 G000200 Y
054 H000200 Y
054 I000200 N
054 J000200 Y
054 K000200 N
054 L000200 N
054 M000200 Y
054 N000200 N
054 O000200 Y
055 A000200 N
055 B000200 N
056 000200 Y
057 000200 N
058 A000200 N

059 000200 Y
060 A000200 N
060 B000200 N
061 000200 2500
062 A000200 N
062 B000200 0.0
062 C000200 0.0
062 D000200 0.0
062 E000200 0.0
062 F000200 0.0
062 G000200 0.0
062 H000200 0.0
062 I000200 0.0
062 J000200 0.0
062 K000200 0.0
062 L000200 0.0
062 M000200 0.0
062 N000200 0.0
062 O000200 0.0
062 P000200 0.0
062 Q000200 0.0
062 R000200 0.0
063 A000200 0
063 B000200 0.0
066 A000200 Y
066 B000200 N
066 C000200 N

PAGE 14

066 D000200 N
066 E000200 Y
066 F000200 N
066 G000200 N
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 | Y | |
| 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 | N | |
| 070 | P010200 | Y | |
| 070 | P020200 | Y | |
| 070 | Q010200 | N | |
| 070 | Q020200 | N | |
| 070 | R010200 | N | |
| 070 | R020200 | N | |
| 071 | A000200 | | 461669 |
| 071 | B000200 | | 1305741 |
| 071 | C000200 | | 1628934 |
| 071 | D000200 | | 28 |
| 072 | A000200 | 12 | |
| 072 | B000200 | | 4178 |
| 072 | C000200 | | 82693 |

PAGE 15

| | | | |
|-----|---------|--|-------|
| 072 | D000200 | | 0 |
| 072 | E000200 | | 0 |
| 072 | F000200 | | 10060 |
| 072 | G000200 | | 0 |
| 072 | H000200 | | 0 |
| 072 | I000200 | | 4052 |
| 072 | J000200 | | 90 |
| 072 | K000200 | | 0 |
| 072 | L000200 | | 0 |
| 072 | M000200 | | 6 |
| 072 | N000200 | | 81 |
| 072 | O000200 | | 0 |
| 072 | P000200 | | 0 |
| 072 | Q000200 | | 652 |
| 072 | R000200 | | 46 |
| 072 | S000200 | | 14 |
| 072 | T000200 | | 0 |
| 072 | U000200 | | 0 |
| 072 | V000200 | | 0 |
| 072 | W000200 | | 153 |

| | |
|-------------|---------|
| 072 X000200 | 15154 |
| 072 Y000200 | 455 |
| 072 Z000200 | 72172 |
| 072AA000200 | 0 |
| 072BB000200 | 4110 |
| 072CC010200 | 0 |
| 072CC020200 | 429372 |
| 072DD010200 | 74648 |
| 072DD020200 | 0 |
| 072EE000200 | 40618 |
| 073 A010200 | 0.7700 |
| 073 A020200 | 0.0000 |
| 073 B000200 | 0.4100 |
| 073 C000200 | 0.0000 |
| 074 A000200 | 0 |
| 074 B000200 | 0 |
| 074 C000200 | 0 |
| 074 D000200 | 0 |
| 074 E000200 | 1211 |
| 074 F000200 | 1050977 |
| 074 G000200 | 0 |
| 074 H000200 | 0 |
| 074 I000200 | 26804 |
| 074 J000200 | 11459 |
| 074 K000200 | 0 |
| 074 L000200 | 3284 |
| 074 M000200 | 0 |
| 074 N000200 | 1093735 |
| 074 O000200 | 33 |
| 074 P000200 | 572 |
| 074 Q000200 | 0 |

PAGE 16

| | |
|-------------|---------|
| 074 R010200 | 0 |
| 074 R020200 | 0 |
| 074 R030200 | 0 |
| 074 R040200 | 8756 |
| 074 S000200 | 0 |
| 074 T000200 | 1084374 |
| 074 U010200 | 71290 |
| 074 U020200 | 0 |
| 074 V010200 | 15.21 |
| 074 V020200 | 0.00 |
| 074 W000200 | 0.0000 |
| 074 X000200 | 101516 |
| 074 Y000200 | 0 |
| 075 A000200 | 0 |
| 075 B000200 | 1706540 |
| 076 000200 | 0.00 |

008 A000301 FIDELITY MANAGEMENT & RESEARCH COMPANY
008 B000301 A

008 C000301 801-7884
 008 D010301 BOSTON
 008 D020301 MA
 008 D030301 02109
 008 A000302 FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.
 008 B000302 S
 008 C000302 801-28773
 008 D010302 LONDON
 008 D050302 ENGLAND
 008 A000303 FIDELITY MANAGEMENT & RESEARCH (FAR EAST) INC
 008 B000303 S
 008 C000303 801-28774
 008 D010303 TOKYO
 008 D050303 JAPAN
 014 A000301 FIDELITY BROKERAGE SERVICES
 014 B000301 8-00000
 014 A000302 FIDELITY DISTRIBUTORS CORPORATION
 014 B000302 8-8775
 014 A000303 FIDELITY BROKERAGE SERVICES (JAPAN) LLC
 014 B000303 8-0000
 014 A000304 NATIONAL FINANCIAL SERVICES CORP.
 014 B000304 8-26740
 015 A000301 BROWN BROTHERS HARRIMAN & CO.
 015 B000301 C
 015 C010301 BOSTON
 015 C020301 MA
 015 C030301 02109
 015 E010301 X
 024 000300 Y
 025 A000301 TAXABLE CENTRAL CASH FUND
 025 B000301 04-3331103
 025 C000301 D
 025 D000301 321892

PAGE 17

025 A000302 DELETE
 025 D000302 0
 025 D000303 0
 025 D000304 0
 025 D000305 0
 025 D000306 0
 025 D000307 0
 025 D000308 0
 028 A010300 36344
 028 A020300 0
 028 A030300 0
 028 A040300 48442
 028 B010300 64593
 028 B020300 5813
 028 B030300 0
 028 B040300 41631

| | | |
|-----|---------|--------|
| 028 | C010300 | 70616 |
| 028 | C020300 | 0 |
| 028 | C030300 | 0 |
| 028 | C040300 | 49487 |
| 028 | D010300 | 67524 |
| 028 | D020300 | 0 |
| 028 | D030300 | 0 |
| 028 | D040300 | 50145 |
| 028 | E010300 | 79256 |
| 028 | E020300 | 87685 |
| 028 | E030300 | 0 |
| 028 | E040300 | 72100 |
| 028 | F010300 | 86072 |
| 028 | F020300 | 0 |
| 028 | F030300 | 0 |
| 028 | F040300 | 48381 |
| 028 | G010300 | 404405 |
| 028 | G020300 | 93498 |
| 028 | G030300 | 0 |
| 028 | G040300 | 310186 |
| 028 | H000300 | 0 |
| 029 | 000300 | N |
| 030 | A000300 | 0 |
| 030 | B000300 | 0.00 |
| 030 | C000300 | 0.00 |
| 031 | A000300 | 0 |
| 031 | B000300 | 0 |
| 032 | 000300 | 0 |
| 033 | 000300 | 0 |
| 037 | 000300 | N |
| 038 | 000300 | 0 |
| 039 | 000300 | N |
| 040 | 000300 | Y |
| 041 | 000300 | N |
| 042 | A000300 | 0 |

PAGE 18

| | | |
|-----|---------|-------|
| 042 | B000300 | 0 |
| 042 | C000300 | 0 |
| 042 | D000300 | 0 |
| 042 | E000300 | 0 |
| 042 | F000300 | 0 |
| 042 | G000300 | 0 |
| 042 | H000300 | 0 |
| 043 | 000300 | 0 |
| 044 | 000300 | 0 |
| 045 | 000300 | Y |
| 046 | 000300 | N |
| 047 | 000300 | N |
| 048 | 000300 | 0.000 |
| 048 | A010300 | 0 |

048 A020300 0.000
048 B010300 0
048 B020300 0.000
048 C010300 0
048 C020300 0.000
048 D010300 0
048 D020300 0.000
048 E010300 0
048 E020300 0.000
048 F010300 0
048 F020300 0.000
048 G010300 0
048 G020300 0.000
048 H010300 0
048 H020300 0.000
048 I010300 0
048 I020300 0.000
048 J010300 0
048 J020300 0.000
048 K010300 0
048 K020300 0.000
049 000300 N
050 000300 N
051 000300 Y
052 000300 Y
053 A000300 Y
053 B000300 Y
053 C000300 N
054 A000300 Y
054 B000300 Y
054 C000300 N
054 D000300 N
054 E000300 N
054 F000300 N
054 G000300 Y
054 H000300 Y
054 I000300 N

PAGE 19

054 J000300 Y
054 K000300 N
054 L000300 N
054 M000300 Y
054 N000300 N
054 O000300 Y
055 A000300 N
055 B000300 N
056 000300 Y
057 000300 N
058 A000300 N
059 000300 Y

060 A000300 Y
060 B000300 Y
061 000300 2500
062 A000300 N
062 B000300 0.0
062 C000300 0.0
062 D000300 0.0
062 E000300 0.0
062 F000300 0.0
062 G000300 0.0
062 H000300 0.0
062 I000300 0.0
062 J000300 0.0
062 K000300 0.0
062 L000300 0.0
062 M000300 0.0
062 N000300 0.0
062 O000300 0.0
062 P000300 0.0
062 Q000300 0.0
062 R000300 0.0
063 A000300 0
063 B000300 0.0
066 A000300 Y
066 B000300 N
066 C000300 N
066 D000300 N
066 E000300 Y
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

PAGE 20

070 C020300 N
070 D010300 Y
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 | N | |
| 070 | L010300 | Y | |
| 070 | L020300 | Y | |
| 070 | M010300 | Y | |
| 070 | M020300 | Y | |
| 070 | N010300 | Y | |
| 070 | N020300 | Y | |
| 070 | O010300 | Y | |
| 070 | O020300 | Y | |
| 070 | P010300 | Y | |
| 070 | P020300 | Y | |
| 070 | Q010300 | Y | |
| 070 | Q020300 | N | |
| 070 | R010300 | Y | |
| 070 | R020300 | N | |
| 071 | A000300 | | 921687 |
| 071 | B000300 | | 983180 |
| 071 | C000300 | | 1683949 |
| 071 | D000300 | | 55 |
| 072 | A000300 | 12 | |
| 072 | B000300 | | 7134 |
| 072 | C000300 | | 37689 |
| 072 | D000300 | | 0 |
| 072 | E000300 | | 0 |
| 072 | F000300 | | 11001 |
| 072 | G000300 | | 0 |
| 072 | H000300 | | 0 |
| 072 | I000300 | | 3426 |
| 072 | J000300 | | 103 |
| 072 | K000300 | | 0 |
| 072 | L000300 | | 0 |
| 072 | M000300 | | 11 |
| 072 | N000300 | | 63 |
| 072 | O000300 | | 0 |
| 072 | P000300 | | 2 |

PAGE 21

| | | | |
|-----|---------|--|-------|
| 072 | Q000300 | | 703 |
| 072 | R000300 | | 43 |
| 072 | S000300 | | 11 |
| 072 | T000300 | | 0 |
| 072 | U000300 | | 0 |
| 072 | V000300 | | 0 |
| 072 | W000300 | | 121 |
| 072 | X000300 | | 15484 |

| | |
|-------------|---------|
| 072 Y000300 | 401 |
| 072 Z000300 | 29740 |
| 072AA000300 | 247638 |
| 072BB000300 | 0 |
| 072CC010300 | 259674 |
| 072CC020300 | 0 |
| 072DD010300 | 29380 |
| 072DD020300 | 0 |
| 072EE000300 | 111326 |
| 073 A010300 | 0.3500 |
| 073 A020300 | 0.0000 |
| 073 B000300 | 1.2900 |
| 073 C000300 | 0.0000 |
| 074 A000300 | 0 |
| 074 B000300 | 0 |
| 074 C000300 | 0 |
| 074 D000300 | 0 |
| 074 E000300 | 83790 |
| 074 F000300 | 1851896 |
| 074 G000300 | 0 |
| 074 H000300 | 0 |
| 074 I000300 | 321892 |
| 074 J000300 | 5103 |
| 074 K000300 | 0 |
| 074 L000300 | 8436 |
| 074 M000300 | 0 |
| 074 N000300 | 2271117 |
| 074 O000300 | 1297 |
| 074 P000300 | 1066 |
| 074 Q000300 | 0 |
| 074 R010300 | 0 |
| 074 R020300 | 0 |
| 074 R030300 | 0 |
| 074 R040300 | 23701 |
| 074 S000300 | 0 |
| 074 T000300 | 2245053 |
| 074 U010300 | 93117 |
| 074 U020300 | 0 |
| 074 V010300 | 24.11 |
| 074 V020300 | 0.00 |
| 074 W000300 | 0.0000 |
| 074 X000300 | 112766 |
| 074 Y000300 | 0 |

PAGE 22

| | |
|-------------|---------|
| 075 A000300 | 0 |
| 075 B000300 | 1823244 |
| 076 000300 | 0.00 |

SIGNATURE JOHN H. COSTELLO
TITLE ASSISTANT TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000035341

<NAME> Fidelity Devonshire Trust

<SERIES>

<NUMBER> 11

<NAME> Fidelity Equity-Income Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

YEAR

<FISCAL-YEAR-END>

JAN-31-1999

<PERIOD-END>

JAN-31-1999

<INVESTMENTS-AT-COST>

15,352,385

<INVESTMENTS-AT-VALUE>

23,246,877

<RECEIVABLES>

239,414

<ASSETS-OTHER>

0

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

23,486,291

<PAYABLE-FOR-SECURITIES>

79,263

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

140,443

<TOTAL-LIABILITIES>

219,706

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
14,871,287
<SHARES-COMMON-STOCK>
419,496
<SHARES-COMMON-PRIOR>
407,496
<ACCUMULATED-NII-CURRENT>
20,609
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
480,050
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
7,894,639
<NET-ASSETS>
23,266,585
<DIVIDEND-INCOME>
465,590
<INTEREST-INCOME>
47,973
<OTHER-INCOME>
0
<EXPENSES-NET>
153,333
<NET-INVESTMENT-INCOME>
360,230
<REALIZED-GAINS-CURRENT>
1,218,566
<APPREC-INCREASE-CURRENT>
1,066,198
<NET-CHANGE-FROM-OPS>
2,644,994
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
359,850
<DISTRIBUTIONS-OF-GAINS>
993,948
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
120,581
<NUMBER-OF-SHARES-REDEEMED>
133,223
<SHARES-REINVESTED>
24,642
<NET-CHANGE-IN-ASSETS>
1,994,414

<ACCUMULATED-NII-PRIOR>
21,363
<ACCUMULATED-GAINS-PRIOR>
337,101
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
110,429
<INTEREST-EXPENSE>
25
<GROSS-EXPENSE>
157,172
<AVERAGE-NET-ASSETS>
23,398,320
<PER-SHARE-NAV-BEGIN>
52.200
<PER-SHARE-NII>
.850
<PER-SHARE-GAIN-APPREC>
5.650
<PER-SHARE-DIVIDEND>
.850
<PER-SHARE-DISTRIBUTIONS>
2.390
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
55.460
<EXPENSE-RATIO>
67
<AVG-DEBT-OUTSTANDING>
0
<AVG-DEBT-PER-SHARE>
0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000035341

<NAME> Fidelity Devonshire Trust

<SERIES>

<NUMBER> 21

<NAME> Fidelity Real Estate Investment Portfolio

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

YEAR

<FISCAL-YEAR-END>

JAN-31-1999

<PERIOD-END>

JAN-31-1999

<INVESTMENTS-AT-COST>

989,114

<INVESTMENTS-AT-VALUE>

1,078,992

<RECEIVABLES>

14,743

<ASSETS-OTHER>

0

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

1,093,735

<PAYABLE-FOR-SECURITIES>

33

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

9,328

<TOTAL-LIABILITIES>

9,361

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
1,007,081
<SHARES-COMMON-STOCK>
71,290
<SHARES-COMMON-PRIOR>
123,320
<ACCUMULATED-NII-CURRENT>
4,446
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
(17,031)
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
89,878
<NET-ASSETS>
1,084,374
<DIVIDEND-INCOME>
82,693
<INTEREST-INCOME>
4,178
<OTHER-INCOME>
0
<EXPENSES-NET>
14,699
<NET-INVESTMENT-INCOME>
72,172
<REALIZED-GAINS-CURRENT>
(4,110)
<APPREC-INCREASE-CURRENT>
(429,372)
<NET-CHANGE-FROM-OPS>
(361,310)
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
74,648
<DISTRIBUTIONS-OF-GAINS>
40,618
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
17,819
<NUMBER-OF-SHARES-REDEEMED>
76,071
<SHARES-REINVESTED>
6,222
<NET-CHANGE-IN-ASSETS>
(1,396,103)

<ACCUMULATED-NII-PRIOR>
7,650
<ACCUMULATED-GAINS-PRIOR>
37,257
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
10,060
<INTEREST-EXPENSE>
0
<GROSS-EXPENSE>
15,154
<AVERAGE-NET-ASSETS>
1,706,540
<PER-SHARE-NAV-BEGIN>
20.110
<PER-SHARE-NII>
.750
<PER-SHARE-GAIN-APPREC>
(4.480)
<PER-SHARE-DIVIDEND>
.780
<PER-SHARE-DISTRIBUTIONS>
.400
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
15.210
<EXPENSE-RATIO>
89
<AVG-DEBT-OUTSTANDING>
0
<AVG-DEBT-PER-SHARE>
0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000035341

<NAME> Fidelity Devonshire Trust

<SERIES>

<NUMBER> 31

<NAME> Fidelity Utilities Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

YEAR

<FISCAL-YEAR-END>

JAN-31-1999

<PERIOD-END>

JAN-31-1999

<INVESTMENTS-AT-COST>

1,561,067

<INVESTMENTS-AT-VALUE>

2,257,578

<RECEIVABLES>

13,539

<ASSETS-OTHER>

0

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

2,271,117

<PAYABLE-FOR-SECURITIES>

1,297

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

24,767

<TOTAL-LIABILITIES>

26,064

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
1,392,425
<SHARES-COMMON-STOCK>
93,117
<SHARES-COMMON-PRIOR>
88,587
<ACCUMULATED-NII-CURRENT>
2,051
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
153,833
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
696,744
<NET-ASSETS>
2,245,053
<DIVIDEND-INCOME>
37,689
<INTEREST-INCOME>
7,134
<OTHER-INCOME>
0
<EXPENSES-NET>
15,083
<NET-INVESTMENT-INCOME>
29,740
<REALIZED-GAINS-CURRENT>
247,638
<APPREC-INCREASE-CURRENT>
259,674
<NET-CHANGE-FROM-OPS>
537,052
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
29,380
<DISTRIBUTIONS-OF-GAINS>
111,326
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
39,125
<NUMBER-OF-SHARES-REDEEMED>
40,585
<SHARES-REINVESTED>
5,990
<NET-CHANGE-IN-ASSETS>
506,760

<ACCUMULATED-NII-PRIOR>
2,016
<ACCUMULATED-GAINS-PRIOR>
53,477
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
11,001
<INTEREST-EXPENSE>
2
<GROSS-EXPENSE>
15,484
<AVERAGE-NET-ASSETS>
1,823,244
<PER-SHARE-NAV-BEGIN>
19.620
<PER-SHARE-NII>
.350
<PER-SHARE-GAIN-APPREC>
5.780
<PER-SHARE-DIVIDEND>
.350
<PER-SHARE-DISTRIBUTIONS>
1.290
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
24.110
<EXPENSE-RATIO>
85
<AVG-DEBT-OUTSTANDING>
0
<AVG-DEBT-PER-SHARE>
0

</TABLE>