

SECURITIES AND EXCHANGE COMMISSION

FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1994-01-19** | Period of Report: **1993-11-30**
SEC Accession No. **0000719451-94-000017**

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

FILER

FIDELITY ADVISOR SERIES IV

CIK: **719451** | State of Incorporation: **MA** | Fiscal Year End: **1130**
Type: **24F-2NT** | Act: **33** | File No.: **002-83672** | Film No.: **94501830**

Mailing Address
82 DEVONSHIRE STREET
MAIL ZONE ZZ2
BOSTON MA 02109

Business Address
82 DEVONSHIRE ST
BOSTON MA 02109
6175706825

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

"Rule 24f-2 Notice"

Fidelity Advisor Series IV

(Name of Registrant)

File No. 2-83672

</PAGE>

FILE NO. 2-83672

Fidelity Advisor Series IV
: Fidelity Advisor Limited Term Bond Fund

RULE 24F-2 - FILED PURSUANT TO RULE

24f-2(b) (1) OF THE INVESTMENT COMPANY ACT OF 1940

(i) Fiscal Year for Which Notice Filed

Fiscal year ended November 30, 1993

(ii) Number of Securities Which Remained Unsold at Beginning of Fiscal Year
Registered Other Than Pursuant to Rule 24f-2

11,111,108 shares

(iii) Number of Securities Registered During Fiscal Year Other Than Pursuant
to Rule 24f-2

15,429,887 shares

(iv) Number of Securities Sold During Fiscal Year

12,916,075 shares

For information relating to the calculation of the filing fee,
see Note (1) below.

(v) Number of Securities Sold During Fiscal Year Pursuant to Rule 24f-2
6,831,291 shares

<TABLE>

<CAPTION>

Number of Shares

Aggregate Price

<S>

<C>

<C>

Sales Pursuant to Rule 24f-2:

6,831,291

\$

75,614,604

Redemptions:

(6,831,291)

\$

(75,614,604)

Net Sales Pursuant to Rule 24f-2:

0

\$

0

</TABLE>

Note (1) : Pursuant to Rule 24f-2(c), the filing fee, calculated in the manner specified in Section 6(b) of the Securities Act of 1933, amounted to: \$0

Fidelity Advisor Series IV
:

Fidelity Advisor Limited Term Bond Fund

By John H. Costello

Assistant Treasurer

</PAGE>

FILE NO. 2-83672

Fidelity Advisor Series IV
: Fidelity Institutional Short Intermediate Government Fund

RULE 24F-2 - FILED PURSUANT TO RULE

24f-2(b) (1) OF THE INVESTMENT COMPANY ACT OF 1940

(i) Fiscal Year for Which Notice Filed

Fiscal year ended November 30, 1993

(ii) Number of Securities Which Remained Unsold at Beginning of Fiscal Year Registered Other Than Pursuant to Rule 24f-2

1,402,913 shares

(iii) Number of Securities Registered During Fiscal Year Other Than Pursuant to Rule 24f-2

No shares

(iv) Number of Securities Sold During Fiscal Year

41,264,034 shares

For information relating to the calculation of the filing fee,
see Note (1) below.

(v) Number of Securities Sold During Fiscal Year Pursuant to Rule 24f-2

39,861,121 shares

<TABLE>

<CAPTION>

Number of Shares

Aggregate Price

<S>

<C>

<C>

Sales Pursuant to Rule 24f-2:

39,861,121

\$

399,090,352

Redemptions:

(26,852,251)

\$

(267,728,359)

Net Sales Pursuant to Rule 24f-2:

13,008,870

\$

131,361,993

</TABLE>

Note (1) : Pursuant to Rule 24f-2(c), the filing fee, calculated in the manner specified in Section 6(b) of the Securities Act of 1933, amounted to: \$45,297.56

Fidelity Advisor Series IV

:

Fidelity Institutional Short Intermediate Government Fund

By John H. Costello

Assistant Treasurer

</PAGE>

January 19, 1994

Mr. John Costello
Assistant Treasurer
Fidelity Advisor Series IV
82 Devonshire Street
Boston, MA 02109

Dear Mr. Costello:

Fidelity Income Trust (the "Trust") is a Massachusetts business trust created under a written Declaration of Trust under the name First Income Portfolio: Intermediate, dated, executed and delivered in Boston on May 6, 1983. The name of the Trust was changed to Fixed Income Portfolios by Supplement to the Declaration of Trust, dated and executed on July 22, 1983 and delivered in Boston, Massachusetts on July 26, 1983. The Declaration of Trust was Amended and Restated effective and executed October 26, 1984, and delivered in Boston, Massachusetts on November 7, 1984. The name of the Trust was changed to Income Portfolios by Supplement to the Declaration of Trust, dated, executed and delivered in Boston, Massachusetts on March 3, 1987. A Supplement to the Declaration of Trust, effective October 1, 1987, was executed on September 30, 1987 and delivered in Boston, Massachusetts on October 19, 1987. Further, a Supplement to the Declaration of Trust, effective January 1, 1989, was executed on December 30, 1988 and delivered in Boston, Massachusetts on January 17, 1989. The name of the Trust was changed to Fidelity Income Trust by a Supplement to the Declaration of Trust, dated, executed and delivered in Boston, Massachusetts on January 8, 1992. The name of the trust was again changed to Fidelity Advisor Series IV by an Amendment to the Declaration of Trust executed on May 3, 1993 and delivered in Boston, Massachusetts on May 5, 1993.

I have conducted such legal and factual inquiry as I have deemed necessary for the purpose of rendering this opinion.

Under Article III, Section 1, of the Declaration of Trust, the beneficial interest in the Trust shall be divided into separate and distinct Series as the Trustees shall from time to time create and establish. The number of Shares is unlimited and each Share is without par value and shall be fully paid and nonassessable. The Trustees shall have full power and authority, in their sole discretion and without obtaining any prior authorization or vote of the Trust, to create and establish (and to change in any manner) Shares with such preferences, voting powers, rights and

privileges as the Trustees may from time to time determine, to divide or combine the Shares into a greater or lesser number, to classify or reclassify any issued Shares into one or more Series of Shares, to abolish any one or more Series of Shares and to take such other action with respect to the Shares as the Trustees may deem desirable.

Under Article III, Section 4, the Trustees shall accept investments in the Trust from such persons and on such terms as they may from time to time authorize. Such investments may be in the form of cash or securities in which the appropriate Series is authorized to invest, valued as provided in Article X, Section 3. After the date of the initial contribution of capital, the number of Shares to represent the initial contribution may in the Trustees' discretion be considered as outstanding and the amount received by the Trustees on account of the contribution shall be treated as an asset of the Trust. Subsequent investments in the Trust shall be credited to each Shareholder's account in the form of full Shares at the Net Asset Value per Share next determined after the investment is received; provided, however, that the Trustees may, in their sole discretion, (a) impose a sales charge upon investments in the Trust and (b) issue fractional Shares.

By a vote adopted on June 21, 1983, as amended February 22, 1985, the Board of Trustees authorized the issue and sale, from time to time, of an unlimited number of shares of the beneficial interest of this Trust in accordance with the terms included in each fund's Prospectus and Statement of Additional Information and subject to the limitations of the Declaration of Trust and any amendments thereto.

I understand from you that, pursuant to Rule 24f-2 under the Investment Company Act of 1940, the Trust has registered an indefinite number of Shares of beneficial interest under the Securities Act of 1933. I further understand that, pursuant to the provisions of Rule 24f-2, the Trust intends to file with the Securities and Exchange Commission a notice making definite the registration of 46,692,412 shares of the Trust sold in reliance upon Rule 24f-2 during the fiscal year ended November 30, 1993.

I am of the opinion that all necessary Trust action precedent to the issue of the Shares, has been duly taken and that all the Shares were legally and validly issued, and are fully paid and nonassessable except as described in each fund's Prospectus and Statement of Additional Information dated January 29, 1993 and August 31, 1993, respectively, under the heading "Description of the Trust." In rendering this opinion, I rely on the representation by the Trust that it or its agents received consideration for the

Shares in accordance with the Trust's Declaration of Trust, and I express no opinion as to the compliance with the Securities Act of 1933, the Investment Company Act of 1940, or applicable state "Blue Sky" or securities laws in connection with sales of Shares.

I hereby consent to the filing of this opinion with the Securities and Exchange Commission in connection with a Rule 24f-2 Notice that you are about to file under the 1940 Act with said Commission.

Sincerely,

/s/ Arthur S. Loring, Esq.
Arthur S. Loring, Esq.
Vice President - Legal