

# Quarterly Summary of Investment Portfolio as at December 31, 2011 (Unaudited)

## Fund Holdings

	% of Fund's Net Assets
<b>Canadian Equity Funds</b>	
Fidelity Canadian Disciplined Equity® Fund – Series O .....	12.5
Fidelity Canadian Opportunities Fund – Series O .....	12.5
Fidelity Dividend Fund – Series O .....	<u>10.0</u>
	<u>35.0</u>
<b>Global and International Equity Funds</b>	
Fidelity Global Dividend Fund – Series O .....	5.0
Fidelity Global Real Estate Fund – Series O .....	5.0
Fidelity International Disciplined Equity® Fund – Series O .....	<u>10.0</u>
	<u>20.0</u>
<b>U.S. Equity Funds</b>	
Fidelity American Disciplined Equity® Fund – Series O .....	<u>10.0</u>
<b>Canadian Fixed-Income Funds</b>	
Fidelity Canadian Bond Fund – Series O .....	<u>25.0</u>
<b>Global Fixed-Income Funds</b>	
Fidelity Global Bond Currency Neutral Fund – Series O .....	<u>5.0</u>
<b>U.S. Fixed-Income Funds</b>	
Fidelity American High Yield Currency Neutral Fund – Series O .....	<u>5.0</u>

## Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds .....	35.0
Global and International Equity Funds .....	20.0
U.S. Equity Funds .....	10.0
Canadian Fixed-Income Funds .....	25.0
Global Fixed-Income Funds .....	5.0
U.S. Fixed-Income Funds .....	5.0
Net Other Assets .....	0.0

Total Fund Net Assets \$404,136,000

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, semi-annual report, quarterly report or simplified prospectus for the investment fund and/or underlying fund is available at no cost, by calling 1-800-263-4077, by writing to us at Fidelity Investments Canada ULC, 483 Bay St. Suite 300, Toronto ON M5G 2N7 or by visiting our web site at [www.fidelity.ca](http://www.fidelity.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).