

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

Asset Mix

	% of Fund's Net Assets
Canadian Equities	50.7
Foreign Equities	47.6
Canadian Bonds	0.1
Net Other Assets (Liabilities)	1.6

Sector Mix

	% of Fund's Net Assets
Information Technology	21.2
Consumer Staples	19.8
Consumer Discretionary	17.8
Financials	15.4
Energy	7.3
Industrials	6.6
Health Care	5.9
Materials	2.7
Utilities	1.7
Net Other Assets (Liabilities)	1.6

Top 25 Issuers

	% of Fund's Net Assets
1. CGI Group, Inc.	5.8
2. Manulife Financial Corp.	5.1
3. Loblaw Companies Ltd.	5.0
4. Tim Hortons, Inc.	4.9
5. Microsoft Corp.	4.0
6. Wal-Mart Stores, Inc.	3.9
7. Goodrich Corp.	3.6
8. Motorola Mobility Holdings, Inc.	3.1
9. TransCanada Corp.	3.0
10. Alimentation Couche-Tard, Inc.	3.0
11. Shoppers Drug Mart Corp.	2.5
12. JPMorgan Chase & Co.	2.3
13. Ross Stores, Inc.	2.3
14. Sun Life Financial, Inc.	2.2
15. Dell, Inc.	1.9
16. Canadian National Railway Co.	1.9
17. Intact Financial Corp.	1.8
18. Sally Beauty Holdings, Inc.	1.7
19. Shire PLC	1.6
20. Whole Foods Market, Inc.	1.6
21. Dollar General Corp.	1.6
22. Pfizer, Inc.	1.5
23. Celtic Exploration Ltd.	1.5
24. Mettler-Toledo Intl, Inc.	1.5
25. Empire Co. Ltd.	1.4
	<u>68.7</u>

Total Fund Net Assets \$779,844,000

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 or SEDAR at www.sedar.com.