

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

Fund Holdings

	% of Fund's Net Assets
Canadian Equity Funds	
Fidelity Canadian Disciplined Equity® Fund – Series O	4.5
Fidelity Canadian Large Cap Fund – Series O ...	4.1
Fidelity Canadian Opportunities Fund – Series O	0.9
Fidelity True North® Fund – Series O	<u>4.5</u>
	<u>14.0</u>
Global and International Equity Funds	
Fidelity Europe Fund – Series O	3.6
Fidelity Far East Fund – Series O	1.2
Fidelity Global Real Estate Fund – Series O	0.4
Fidelity International Disciplined Equity® Fund – Series O	2.1
Fidelity Japan Fund – Series O	1.1
Fidelity Latin America Fund – Series O	<u>0.4</u>
	<u>8.8</u>
U.S. Equity Funds	
Fidelity American Disciplined Equity® Fund – Series O	6.0
Fidelity American Value Fund – Series O	1.1
Fidelity Small Cap America Fund – Series O ...	<u>1.3</u>
	<u>8.4</u>
Canadian Fixed-Income Funds	
Fidelity Canadian Bond Fund – Series O	<u>30.8</u>
U.S. Fixed-Income Funds	
Fidelity American High Yield Currency Neutral Fund – Series O	<u>5.2</u>
Short-Term Funds	
Fidelity Canadian Money Market Fund – Series O	16.4
Fidelity Canadian Short Term Bond Fund – Series O	<u>16.4</u>
	<u>32.8</u>

Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds	14.0
Global and International Equity Funds	8.8
U.S. Equity Funds	8.4
Canadian Fixed-Income Funds	30.8
U.S. Fixed-Income Funds	5.2
Short-Term Funds	32.8
Net Other Assets	0.0

Total Fund Net Assets \$52,274,000

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.