

# 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 .....	4.9
Fidelity Canadian Large Cap Fund – Series O .....	4.4
Fidelity Canadian Opportunities Fund – Series O .....	1.0
Fidelity True North® Fund – Series O .....	4.9
	<u>15.2</u>
<b>Global and International Equity Funds</b>	
Fidelity Europe Fund – Series O .....	4.1
Fidelity Far East Fund – Series O .....	1.3
Fidelity Global Real Estate Fund – Series O .....	0.5
Fidelity International Disciplined Equity® Fund – Series O .....	2.3
Fidelity Japan Fund – Series O .....	1.2
Fidelity Latin America Fund – Series O .....	0.5
	<u>9.9</u>
<b>U.S. Equity Funds</b>	
Fidelity American Disciplined Equity® Fund – Series O .....	6.8
Fidelity American Value Fund – Series O .....	1.2
Fidelity Small Cap America Fund – Series O .....	1.5
	<u>9.5</u>
<b>Canadian Fixed-Income Funds</b>	
Fidelity Canadian Bond Fund – Series O .....	30.0
<b>U.S. Fixed-Income Funds</b>	
Fidelity American High Yield Currency Neutral Fund – Series O .....	5.5
<b>Short-Term Funds</b>	
Fidelity Canadian Money Market Fund – Series O .....	14.9
Fidelity Canadian Short Term Bond Fund – Series O .....	15.0
	<u>29.9</u>

## Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds .....	15.2
Global and International Equity Funds .....	9.9
U.S. Equity Funds .....	9.5
Canadian Fixed-Income Funds .....	30.0
U.S. Fixed-Income Funds .....	5.5
Short-Term Funds .....	29.9
Net Other Assets .....	0.0

Total Fund Net Assets \$177,833,000

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).