

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	16.9
Fidelity Canadian Large Cap Fund — Series O ..	15.3
Fidelity Canadian Opportunities Fund — Series O	3.6
Fidelity True North® Fund — Series O	<u>16.8</u>
	<u>52.6</u>
Global and International Equity Funds	
Fidelity Europe Fund — Series O	6.4
Fidelity Far East Fund — Series O	2.0
Fidelity Global Real Estate Fund — Series O ...	1.6
Fidelity International Disciplined Equity® Fund — Series O	3.7
Fidelity Japan Fund — Series O	1.9
Fidelity Latin America Fund — Series O	<u>0.8</u>
	<u>16.4</u>
U.S. Equity Funds	
Fidelity American Disciplined Equity® Fund — Series O	10.8
Fidelity American Value Fund — Series O	2.0
Fidelity Small Cap America Fund — Series O ..	<u>2.3</u>
	<u>15.1</u>
Canadian Fixed-Income Funds	
Fidelity Canadian Bond Fund — Series O	<u>8.7</u>
U.S. Fixed-Income Funds	
Fidelity American High Yield Currency Neutral Fund — Series O	<u>7.2</u>

Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds	52.6
Global and International Equity Funds	16.4
U.S. Equity Funds	15.1
Canadian Fixed-Income Funds	8.7
U.S. Fixed-Income Funds	7.2
Net Other Assets	0.0

Total Fund Net Assets \$39,876,000

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.