

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

Fund Holdings		Asset Allocation	
	% of Fund's Net Assets		% of Fund's Net Assets
Canadian Equity Funds		Canadian Equity Funds	14.6
Fidelity Canadian Disciplined Equity® Fund – Series O	4.7	Global and International Equity Funds	7.9
Fidelity Canadian Large Cap Fund – Series O ..	4.2	U.S. Equity Funds	7.5
Fidelity Canadian Opportunities Fund – Series O	1.0	Canadian Fixed-Income Funds	30.0
Fidelity True North® Fund – Series O	4.7	U.S. Fixed-Income Funds	5.0
	<u>14.6</u>	Short-Term Funds	35.0
		Net Other Assets	0.0
Global and International Equity Funds		<i>Total Fund Net Assets \$163,248,000</i>	
Fidelity Europe Fund – Series O	3.2		
Fidelity Far East Fund – Series O	1.0		
Fidelity Global Real Estate Fund – Series O	0.4		
Fidelity International Disciplined Equity® Fund – Series O	1.9		
Fidelity Japan Fund – Series O	1.0		
Fidelity Latin America Fund – Series O	0.4		
	<u>7.9</u>		
U.S. Equity Funds			
Fidelity American Disciplined Equity® Fund – Series O	5.4		
Fidelity American Value Fund – Series O	1.0		
Fidelity Small Cap America Fund – Series O ...	1.1		
	<u>7.5</u>		
Canadian Fixed-Income Funds			
Fidelity Canadian Bond Fund – Series O	30.0		
U.S. Fixed-Income Funds			
Fidelity American High Yield Currency Neutral Fund – Series O	5.0		
Short-Term Funds			
Fidelity Canadian Money Market Fund – Series O	17.5		
Fidelity Canadian Short Term Bond Fund – Series O	17.5		
	<u>35.0</u>		

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.