

# 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 Opportunities Fund – Series O	15.0
Fidelity Dividend Fund – Series O .....	10.1
Fidelity True North® Fund – Series O .....	<u>15.1</u>
	<u>40.2</u>
<b>Global and International Equity Funds</b>	
Fidelity Europe Fund – Series O .....	7.5
Fidelity Far East Fund – Series O .....	4.9
Fidelity Global Real Estate Fund – Series O ....	10.0
Fidelity Japan Fund – Series O .....	<u>5.0</u>
	<u>27.4</u>
<b>U.S. Equity Funds</b>	
Fidelity American Disciplined Equity® Fund – Series O .....	12.5
Fidelity Small Cap America Fund – Series O ...	<u>5.0</u>
	<u>17.5</u>
<b>Canadian Fixed-Income Funds</b>	
Fidelity Canadian Bond Fund – Series O .....	<u>14.9</u>

## Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds .....	40.2
Global and International Equity Funds .....	27.4
U.S. Equity Funds .....	17.5
Canadian Fixed-Income Funds .....	14.9
Net Other Assets .....	0.0

Total Fund Net Assets \$94,167,000

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).