

Fidelity International Equity Investment Trust
**Quarterly Summary of Investment Portfolio as at
 December 31, 2011 (Unaudited)**

Asset Mix

	% of Fund's Net Assets
Foreign Equities	98.2
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	0.2

Sector Mix

	% of Fund's Net Assets
Financials	20.0
Consumer Staples	11.4
Consumer Discretionary	11.2
Industrials	11.0
Health Care	10.4
Materials	10.2
Energy	8.8
Telecommunication Services	6.9
Information Technology	4.7
Utilities	3.6
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	0.2

Geographic Mix

	% of Fund's Net Assets
Japan	21.1
United Kingdom	20.7
France	9.2
Australia	8.8
Germany	7.7
Switzerland	7.0
Netherlands	3.8
Italy	2.9
Spain	2.6
Hong Kong	2.4
Bailiwick of Jersey	2.1
Denmark	1.9
Sweden	1.9
Norway	1.6
Belgium	1.1
Singapore	1.0
Others (Individually Less Than 1%)	2.4
Cash and Cash Equivalents	1.6
Net Other Assets (Liabilities)	0.2

Top 25 Issuers

	% of Fund's Net Assets
1. Royal Dutch Shell PLC	2.9
2. Nestle SA	2.8
3. Roche Holding AG	2.0
4. Vodafone Group PLC	1.7
5. Cash and Cash Equivalents	1.6
6. Sanofi-aventis	1.6
7. British American Tobacco PLC	1.5
8. BG Group PLC	1.4
9. Unilever NV	1.3
10. Shire PLC	1.3
11. HSBC Holdings PLC	1.2
12. Commonwealth Bank of Australia	1.2
13. Australia & New Zealand Banking Group Ltd.	1.2
14. BHP Billiton Ltd.	1.1
15. Novo Nordisk A/S	1.1
16. Sumitomo Mitsui Financial Group, Inc. ...	1.1
17. Saipem SpA	1.1
18. UBS AG	1.0
19. SAP AG	1.0
20. Deutsche Telekom AG	1.0
21. Siemens AG	1.0
22. GlaxoSmithKline PLC	0.9
23. Diageo PLC	0.9
24. Volkswagen AG	0.9
25. Barclays PLC	0.8
	<u>33.6</u>

Total Fund Net Assets \$195,647,000

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.