

# 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 .....	5.7
Fidelity Canadian Opportunities Fund – Series O .....	2.2
Fidelity Dividend Fund – Series O .....	9.1
Fidelity True North® Fund – Series O .....	<u>5.7</u>
	<u>22.7</u>
<b>Global and International Equity Funds</b>	
Fidelity Global Disciplined Equity® Fund – Series O .....	<u>2.0</u>
<b>Canadian Fixed-Income Funds</b>	
Fidelity Canadian Bond Fund – Series O .....	<u>17.0</u>
<b>Global Fixed-Income Funds</b>	
Fidelity Global Bond Currency Neutral Fund – Series O .....	<u>25.5</u>
<b>U.S. Fixed-Income Funds</b>	
Fidelity American High Yield Currency Neutral Fund – Series O .....	<u>0.2</u>
<b>Short-Term Funds</b>	
Fidelity Canadian Money Market Fund – Series O .....	16.3
Fidelity Canadian Short Term Bond Fund – Series O .....	<u>16.3</u>
	<u>32.6</u>

## Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds .....	22.7
Global and International Equity Funds .....	2.0
Canadian Fixed-Income Funds .....	17.0
Global Fixed-Income Funds .....	25.5
U.S. Fixed-Income Funds .....	0.2
Short-Term Funds .....	32.6
Net Other Assets .....	0.0

Total Fund Net Assets \$12,559,000

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).