

Fidelity Income Replacement™ 2019 Portfolio
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	7.5
Fidelity Canadian Opportunities Fund – Series O	3.0
Fidelity Dividend Fund – Series O	11.9
Fidelity True North® Fund – Series O	<u>7.5</u>
	<u>29.9</u>
Global and International Equity Funds	
Fidelity Global Disciplined Equity® Fund – Series O	<u>3.0</u>
Canadian Fixed-Income Funds	
Fidelity Canadian Bond Fund – Series O	<u>15.5</u>
Global Fixed-Income Funds	
Fidelity Global Bond Currency Neutral Fund – Series O	<u>23.2</u>
U.S. Fixed-Income Funds	
Fidelity American High Yield Currency Neutral Fund – Series O	<u>2.0</u>
Short-Term Funds	
Fidelity Canadian Money Market Fund – Series O	13.2
Fidelity Canadian Short Term Bond Fund – Series O	<u>13.2</u>
	<u>26.4</u>

Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds	29.9
Global and International Equity Funds	3.0
Canadian Fixed-Income Funds	15.5
Global Fixed-Income Funds	23.2
U.S. Fixed-Income Funds	2.0
Short-Term Funds	26.4
Net Other Assets	0.0

Total Fund Net Assets \$3,362,000

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.