

Fidelity Income Replacement™ 2021 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	8.8
Fidelity Canadian Opportunities Fund – Series O	3.5
Fidelity Dividend Fund – Series O	14.0
Fidelity True North® Fund – Series O	<u>8.8</u>
	<u>35.1</u>
Global and International Equity Funds	
Fidelity Global Disciplined Equity® Fund – Series O	<u>3.9</u>
Canadian Fixed-Income Funds	
Fidelity Canadian Bond Fund – Series O	<u>14.3</u>
Global Fixed-Income Funds	
Fidelity Global Bond Currency Neutral Fund – Series O	<u>21.6</u>
U.S. Fixed-Income Funds	
Fidelity American High Yield Currency Neutral Fund – Series O	<u>2.9</u>
Short-Term Funds	
Fidelity Canadian Money Market Fund – Series O	11.1
Fidelity Canadian Short Term Bond Fund – Series O	<u>11.1</u>
	<u>22.2</u>

Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds	35.1
Global and International Equity Funds	3.9
Canadian Fixed-Income Funds	14.3
Global Fixed-Income Funds	21.6
U.S. Fixed-Income Funds	2.9
Short-Term Funds	22.2
Net Other Assets	0.0

Total Fund Net Assets \$2,355,000

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.