

# Quarterly Summary of Investment Portfolio as at December 31, 2011 (Unaudited)

Fund Holdings		Asset Allocation	
	% of Fund's Net Assets		% of Fund's Net Assets
<b>Canadian Equity Funds</b>		Canadian Equity Funds .....	39.0
Fidelity Canadian Disciplined Equity® Fund – Series O .....	9.7	Global and International Equity Funds .....	4.8
Fidelity Canadian Opportunities Fund – Series O .....	3.9	Canadian Fixed-Income Funds .....	13.5
Fidelity Dividend Fund – Series O .....	15.6	Global Fixed-Income Funds .....	20.2
Fidelity True North® Fund – Series O .....	9.8	U.S. Fixed-Income Funds .....	3.6
	<u>39.0</u>	Short-Term Funds .....	18.9
		Net Other Assets .....	0.0
<b>Global and International Equity Funds</b>		<i>Total Fund Net Assets \$1,000,000</i>	
Fidelity Global Disciplined Equity® Fund – Series O .....	4.8		
<b>Canadian Fixed-Income Funds</b>			
Fidelity Canadian Bond Fund – Series O .....	13.5		
<b>Global Fixed-Income Funds</b>			
Fidelity Global Bond Currency Neutral Fund – Series O .....	20.2		
<b>U.S. Fixed-Income Funds</b>			
Fidelity American High Yield Currency Neutral Fund – Series O .....	3.6		
<b>Short-Term Funds</b>			
Fidelity Canadian Money Market Fund – Series O .....	9.4		
Fidelity Canadian Short Term Bond Fund – Series O .....	9.5		
	<u>18.9</u>		

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).