

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	10.3
Fidelity Canadian Opportunities Fund – Series O	4.2
Fidelity Dividend Fund – Series O	16.5
Fidelity True North® Fund – Series O	<u>10.4</u>
	<u>41.4</u>
Global and International Equity Funds	
Fidelity Global Disciplined Equity® Fund – Series O	<u>5.7</u>
Canadian Fixed-Income Funds	
Fidelity Canadian Bond Fund – Series O	<u>12.8</u>
Global Fixed-Income Funds	
Fidelity Global Bond Currency Neutral Fund – Series O	<u>19.2</u>
U.S. Fixed-Income Funds	
Fidelity American High Yield Currency Neutral Fund – Series O	<u>4.1</u>
Short-Term Funds	
Fidelity Canadian Money Market Fund – Series O	8.4
Fidelity Canadian Short Term Bond Fund – Series O	<u>8.4</u>
	<u>16.8</u>

Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds	41.4
Global and International Equity Funds	5.7
Canadian Fixed-Income Funds	12.8
Global Fixed-Income Funds	19.2
U.S. Fixed-Income Funds	4.1
Short-Term Funds	16.8
Net Other Assets	0.0

Total Fund Net Assets \$693,000

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.