

Fidelity Income Replacement™ 2037 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	11.7
Fidelity Canadian Opportunities Fund – Series O	4.7
Fidelity Dividend Fund – Series O	19.2
Fidelity True North® Fund – Series O	12.0
	<u>47.6</u>
Global and International Equity Funds	
Fidelity Global Disciplined Equity® Fund – Series O	10.5
Canadian Fixed-Income Funds	
Fidelity Canadian Bond Fund – Series O	10.7
Global Fixed-Income Funds	
Fidelity Global Bond Currency Neutral Fund – Series O	16.0
U.S. Fixed-Income Funds	
Fidelity American High Yield Currency Neutral Fund – Series O	5.9
Short-Term Funds	
Fidelity Canadian Money Market Fund – Series O	4.6
Fidelity Canadian Short Term Bond Fund – Series O	4.7
	<u>9.3</u>

Asset Allocation

	% of Fund's Net Assets
Canadian Equity Funds	47.6
Global and International Equity Funds	10.5
Canadian Fixed-Income Funds	10.7
Global Fixed-Income Funds	16.0
U.S. Fixed-Income Funds	5.9
Short-Term Funds	9.3
Net Other Assets	0.0

Total Fund Net Assets \$513,000

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.