

Fidelity Premium Money Market Private Pool
Quarterly Summary of Investment Portfolio as at
December 31, 2011 (Unaudited)

Asset Mix

| | % of Fund's Net Assets |
|--------------------------------------|---------------------------|
| Medium-Term Notes | 79.7 |
| Commercial Paper | 18.8 |
| Reverse Repurchase Agreements | 0.8 |
| Net Other Assets (Liabilities) | 0.7 |

Top Issuers

| | % of Fund's Net Assets |
|---|---------------------------|
| 1. Manitoba Province | 13.6 |
| 2. Province of Alberta Canada | 13.6 |
| 3. Royal Bank of Canada | 9.5 |
| 4. Bank of Nova Scotia | 9.1 |
| 5. The Toronto-Dominion Bank | 9.1 |
| 6. Bank of Montreal | 9.0 |
| 7. National Bank of Canada | 8.1 |
| 8. Canadian Imperial Bank of Commerce | 7.7 |
| 9. TELUS Corp. | 6.3 |
| 10. Enbridge, Inc. | 4.7 |
| 11. Enbridge Gas Distribution, Inc. | 4.2 |
| 12. Storm King Funding | 3.6 |
| 13. Reverse Repurchase Agreements | 0.8 |
| | 99.3 |

Total Fund Net Assets \$15,782,000

The information in the above tables is based on the Fund's pro-rata share of the investment in the Underlying Fund.

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.