



Fidelity Special Situations Fund

Portfolio holdings listing

As at September 30, 2014

Security name	Market value	% of net assets
Cash & Other		
Overnight Cash/Repurchase Agreements	\$27,298,000.00	3.33%
U.S. dollar	\$57,427.69	0.01%
Brazilian Real	(\$3.52)	0.00%
Cash & Other subtotal:	\$27,355,424.17	3.34%
Canadian Equities		
SECURE ENERGY SERVICES INC	\$23,082,464.00	2.82%
Stantec	\$17,268,432.00	2.11%
Gildan Activewear	\$16,843,123.00	2.06%
Loblaw	\$16,220,870.00	1.98%
FIRSTSERVICE CORP SUB VTG	\$15,917,624.00	1.94%
POLARIS MINERALS CORP	\$13,172,664.50	1.61%
Pason Systems	\$13,100,104.00	1.60%
CANYON SERVICES GROUP INC	\$12,940,271.00	1.58%
CARDINAL ENERGY LTD	\$12,855,942.00	1.57%
Trican Well Service	\$12,768,570.00	1.56%
AUTOCANADA INC	\$12,670,515.00	1.55%
DHX MEDIA LTD	\$12,664,260.00	1.55%
Valeant Pharmaceuticals	\$12,488,425.00	1.53%
Tim Hortons	\$12,187,858.00	1.49%
WEST FRASER TIMBER LTD	\$11,831,475.00	1.44%
SPARTAN ENERGY CORP	\$11,809,075.00	1.44%
Eldorado Gold	\$11,670,790.00	1.43%
HALOGEN SOFTWARE INC	\$10,287,360.00	1.26%
PRECISION DRILLING CORP (CANA)	\$10,230,558.00	1.25%
KINAXIS INC	\$9,106,522.00	1.11%
SOLIUM CAPITAL INC	\$9,009,840.00	1.10%
HOOTSUITE MEDIA INC PREF P/P	\$8,511,620.00	1.04%
GEAR ENERGY LTD	\$8,371,004.00	1.02%
RAGING RIVER EXPLORATION INC	\$8,312,605.00	1.02%
Methanex	\$8,156,316.00	1.00%
RICHELIEU HARDWARE LTD	\$8,074,745.00	0.99%

Security name	Market value	% of net assets
GMP Capital	\$7,933,640.00	0.97%
KNIGHT THERAPEUTICS INC	\$7,922,442.00	0.97%
PRAIRIESKY ROYALTY LTD	\$7,772,625.00	0.95%
TAHOE RESOURCES INC	\$7,418,145.00	0.91%
LOGISTEC CORP CL B SUB VTG	\$6,039,352.00	0.74%
CARFINCO FINANCIAL GROUP INC	\$5,782,803.00	0.71%
Yellow Media	\$4,783,733.70	0.58%
D2L INC B PREF P/P	\$4,616,874.88	0.56%
D WAVE SYSTEMS INC -G PREF P/P	\$4,222,386.00	0.52%
STELLA JONES INC	\$4,163,346.00	0.51%
TRIBUTE PHARMACEUTICALS CDA INC	\$3,524,500.00	0.43%
SPUD.COM INC (1+1 CS) US P/P	\$3,505,680.00	0.43%
PRIMERO MINING CORP	\$3,471,105.00	0.42%
TWEED MARIJUANA INC	\$3,391,490.00	0.41%
URTHECAST CORP	\$3,190,858.00	0.39%
MASON GRAPHITE INC	\$2,656,960.00	0.32%
DIFFERENCE CAPITAL FIN INC	\$2,301,052.00	0.28%
BRIGHTPATH EARLY LEARNING INC	\$2,270,529.00	0.28%
DIRTT ENVIRONMENTAL SOLTNS LTD	\$2,160,885.00	0.26%
SHOP.CA NETWORK INC P/P	\$2,077,360.00	0.25%
METTRUM LTD (SUBS RECEIPT) P/P	\$2,075,250.00	0.25%
WESTERN LITHIUM USA CORP	\$1,959,876.00	0.24%
FRESHII INC 4MONTH & 1 DAY HLD	\$1,781,702.00	0.22%
BTI SYSTEMS SR D PFD (4M+1DAY)	\$1,569,241.98	0.19%
ACUITYADS HLDGS INC	\$1,291,700.00	0.16%
KARMA ATHLETICS LTD P/P	\$1,080,000.00	0.13%
PEOPLE CORP	\$1,068,110.00	0.13%
TINKERINE STUDIOS LTD P/P	\$710,000.00	0.09%
COMMUNITY LEND 8% PFD C P/P	\$217,086.80	0.03%
WESTERN LITHIUM USA CORP WT	\$152,666.02	0.02%
TINKERINE STUDIOS LTD	\$66,500.00	0.01%
ACKROO INC	\$64,338.28	0.01%
MASON GRAPHITE INC WT	\$937.63	0.00%
TRIBUTE PHARMA CDA WT 7/15/16	\$32.50	0.00%
TINKERINE STUDIOS LTD WT P/P	\$14.20	0.00%
ACKROO INC WT 10/09/15	\$11.19	0.00%
FRESHII 2/13 SUBS RT(4M&1D HLD	\$8.06	0.00%
ACKROO INC WT 01/31/15 (P/P)	\$1.13	0.00%
Canadian Equities subtotal:	\$420,796,274.87	51.42%
Convertibles		
MOGO FIN TECH PC PERP SER B PP	\$1,975,350.00	0.24%

Security name	Market value	% of net assets
Convertibles subtotal:	\$1,975,350.00	0.24%
Foreign Equities		
Sigma-Aldrich	\$41,135,204.10	5.02%
Dresser-Rand Group	\$40,987,341.02	5.01%
Bristol-Myers Squibb	\$40,675,884.27	4.97%
SPIRIT AIRLINES INC	\$29,480,422.36	3.60%
Concur Technologies	\$24,784,594.30	3.03%
Microsoft	\$24,685,264.15	3.01%
Burger King Worldwide	\$20,475,400.77	2.50%
Charles River Laboratories	\$16,988,724.04	2.07%
BANK OF THE OZARKS INC	\$11,913,675.10	1.46%
BIOMARIN PHARMACEUTICAL INC	\$9,342,282.44	1.14%
Home Depot	\$9,031,216.33	1.10%
BROOKFIELD PROP PARTNERS LP WI	\$8,791,215.00	1.07%
BRUNELLO CUCINELLI SPA	\$8,474,508.29	1.03%
MONOLITHIC POWER SYS INC	\$8,139,583.25	0.99%
Actavis	\$8,136,100.23	0.99%
AMBARELLA INC	\$8,094,309.83	0.99%
INNATE PHARMA	\$5,745,157.87	0.70%
IDERA PHARMACEUTICALS INC	\$5,127,188.45	0.63%
Cubist Pharmaceuticals	\$4,285,478.82	0.52%
TABLEAU SOFTWARE INC CL A	\$4,266,747.43	0.52%
Salix Pharmaceuticals	\$4,136,550.56	0.51%
INCYTE CORP	\$4,003,007.61	0.49%
ARCAM AB	\$3,995,932.56	0.49%
Tesla Motors	\$3,932,793.57	0.48%
SUNPOWER CORP	\$3,853,962.53	0.47%
NEWLINK GENETICS CORP	\$3,828,097.18	0.47%
CELLDEX THERAPEUTICS INC	\$3,230,794.13	0.39%
COUNTERPATH CORP	\$2,795,375.00	0.34%
POWER SOLUTIONS INTL INC	\$1,845,595.84	0.23%
CITIGROUP INC WT 10/28/18	\$612,715.69	0.07%
Foreign Equities subtotal:	\$362,795,122.72	44.29%

The listing of portfolio holdings provides information on a fund's investments as of the date indicated. The information provided in this listing may differ from a fund's holdings in its annual report.

Advisor Use Only. No recipient is authorized to pass this communication on to any other person whatsoever or reproduce by any means without the prior written consent of Fidelity. Read a fund's or pool's [prospectus](#) or offering memorandum and speak to

[Get Adobe Reader](#)
[Site map](#)
[Help](#)

[Media Centre](#)
[Legal](#)

an advisor before investing.

Read our [privacy policy](#) .

By using or logging in to this website, you consent to the use of cookies as described in our [privacy policy](#) .

© 1996 - 2014 FMR LLC. All rights reserved. Fidelity Investments is a registered trademark of FMR LLC. This site is for persons in Canada only.
560163.5.0

[About us](#)

[Careers](#)

[Electronic access agreement](#)

[Accessibility](#)