

★ *The* ★

UNIQUE

*College Investing Plan*sm

brought to you by the State of New Hampshire
managed by Fidelity Investments

Annual Report
September 30, 2015



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This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Fact Kit.

Portfolio units are not deposits or obligations of, or guaranteed by, any depository institution. Units are not insured by the FDIC, Federal Reserve Board or any other agency, and are subject to investment risks, including possible loss of principal amount invested.

Although the underlying deposits are eligible for FDIC insurance, subject to applicable federal deposit insurance limits, the Units of the Bank Deposit Portfolio are not insured or guaranteed by the FDIC or any other government agency. You are responsible for monitoring the total amount of your assets on deposit at the depository bank, including amounts held directly at the depository bank. All such deposits held in the same ownership capacity at the depository bank are subject to aggregation and to the current FDIC insurance coverage limitation of \$250,000. Please see a 529 Fact Kit for more details.

Neither the Portfolios, the mutual funds in which they invest, nor Fidelity Distributors Corporation is a bank.

For more information on any Fidelity fund, including charges and expenses, call 1-800-544-6666 for a free prospectus. For more information on the UNIQUE College Investing Plan, call 1-800-544-1914 for a free Fact Kit. Read it carefully before you invest or send money.

Trustee's Message to Participants

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission (the "Commission"), I am pleased to provide you with your UNIQUE College Investing Plan (the "Plan") Annual Report for the one-year period from October 1, 2014, through September 30, 2015.

The Annual Report is designed to provide participants with an opportunity to review the Plan in depth, including the performance of the Portfolios, along with expense, holdings and asset allocation information. Additionally, the *Managers' Overview*, a discussion with Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion, provides insight into Portfolio and market performance over the past year, as well as an outlook for the months ahead.

Since our last report, we have enhanced the Plan's glide path, which is the path each Portfolio takes over time – from more aggressive to more conservative – as it approaches its target date. A thorough discussion of this important change can be found in the *Manager's Overview* within the Annual Report.

U.S. stocks lost ground this past year, largely on concern over slowing economic growth in China. Uncertainty as to when the U.S. Federal Reserve might raise interest rates added to the volatility. The large-cap S&P 500[®] Index returned -0.61% for the period, with value stocks significantly lagging their growth counterparts. Many non-U.S. equity indexes, particularly in emerging markets, suffered double-digit losses driven lower by a collapse in commodity prices that hurt resources-related sectors and geographies. Meanwhile, U.S. fixed-income markets saw modest gains, aided by the performance of higher-quality and longer-duration securities.

During these challenging times, we understand that our participants are concerned about how to save and pay for a college education, and we know that every dollar saved is important. You can take comfort in knowing that any growth of your investments will be tax deferred and withdrawals for qualified higher education expenses will be free from federal income tax. Lastly, we encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your Plan account to help determine whether your investments are appropriately allocated based on your college savings goals.

Thank you for choosing the UNIQUE College Investing Plan. We look forward to serving your needs for years to come.

Sincerely,

William F. Dwyer

State Treasurer

State of New Hampshire

UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	-0.41%	16.45%	39.57%
UNIQUE College Portfolio Composite Index	0.46%	16.56%	41.65%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	14.65%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
Barclays® U.S. Aggregate Bond Index	2.94%	16.47%	57.34%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

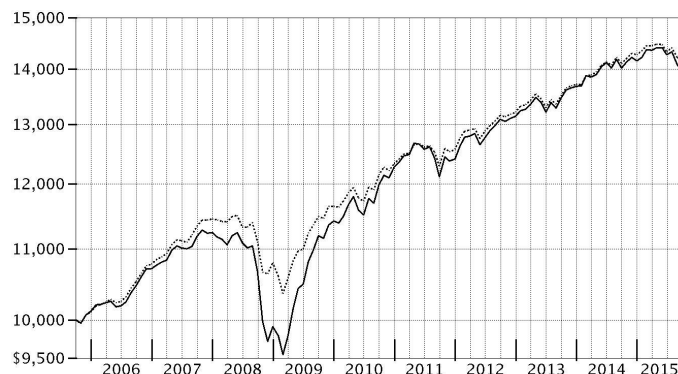
You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. Aggregate Bond Index, Barclays® U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	-0.41%	3.09%	3.39%
UNIQUE College Portfolio Composite Index	0.46%	3.11%	3.54%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	1.38%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
Barclays® U.S. Aggregate Bond Index	2.94%	3.10%	4.64%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$13,957 UNIQUE College Portfolio (Fidelity Funds)
 \$14,165 UNIQUE College Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2015 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	-0.21%	24.22%	46.56%
UNIQUE Portfolio 2015 Composite Index	0.61%	24.94%	51.07%
Barclays® U.S. Aggregate Bond Index	2.94%	16.47%	57.34%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	14.65%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

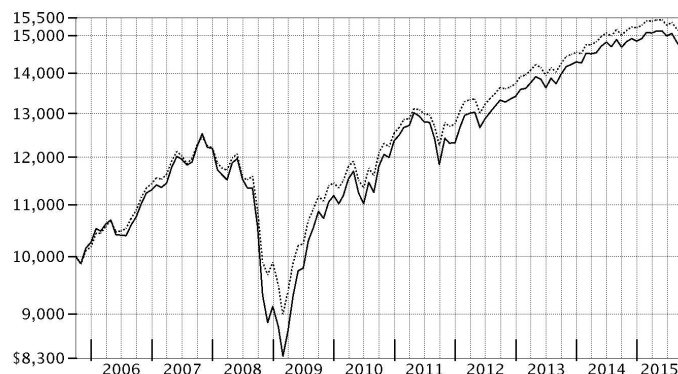
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. Aggregate Bond Index, Barclays® U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	-0.21%	4.43%	3.90%
UNIQUE Portfolio 2015 Composite Index	0.61%	4.55%	4.21%
Barclays® U.S. Aggregate Bond Index	2.94%	3.10%	4.64%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	1.38%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$14,656 UNIQUE Portfolio 2015 (Fidelity Funds)
 \$15,107 UNIQUE Portfolio 2015 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2015 (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2018 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	-0.31%	32.67%	52.41%
UNIQUE Portfolio 2018 Composite Index	0.22%	33.91%	58.40%
Barclays® U.S. Aggregate Bond Index	2.94%	16.47%	57.34%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	14.65%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

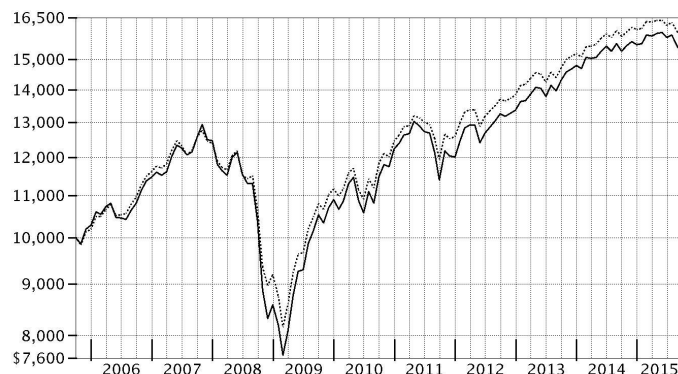
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, Barclays® U.S. 3 Month Treasury Bellwether Index and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	-0.31%	5.82%	4.30%
UNIQUE Portfolio 2018 Composite Index	0.22%	6.01%	4.71%
Barclays® U.S. Aggregate Bond Index	2.94%	3.10%	4.64%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	1.38%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$15,241 UNIQUE Portfolio 2018 (Fidelity Funds)
 \$15,840 UNIQUE Portfolio 2018 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2021 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	-0.58%	39.75%	56.16%
UNIQUE Portfolio 2021 Composite Index	-0.37%	42.10%	64.13%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	57.34%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	14.65%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

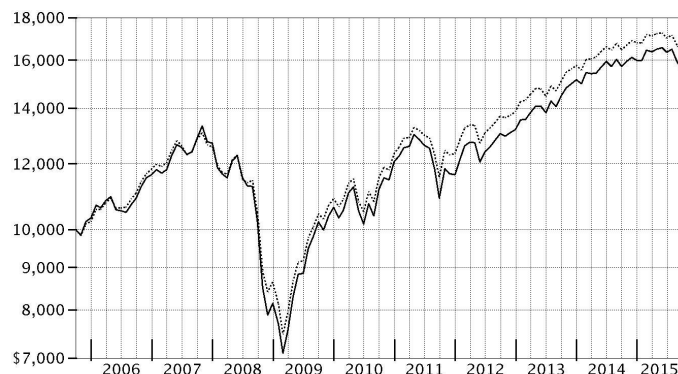
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays[®] U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	-0.58%	6.92%	4.56%
UNIQUE Portfolio 2021 Composite Index	-0.37%	7.28%	5.08%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.64%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	1.38%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$15,616 UNIQUE Portfolio 2021 (Fidelity Funds)
 \$16,413 UNIQUE Portfolio 2021 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	-1.02%	45.76%	57.89%
UNIQUE Portfolio 2024 Composite Index	-1.05%	49.44%	68.09%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	14.65%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	57.34%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

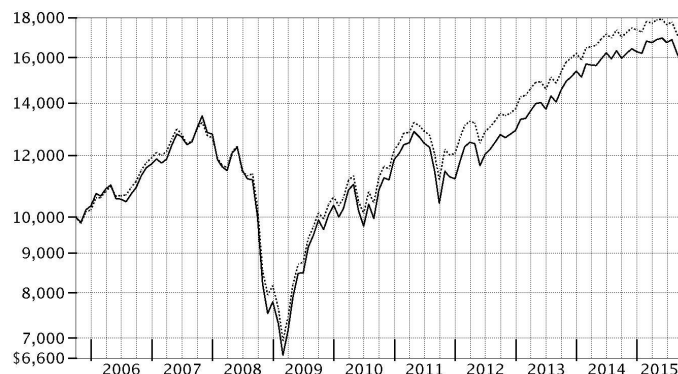
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	-1.02%	7.83%	4.67%
UNIQUE Portfolio 2024 Composite Index	-1.05%	8.37%	5.33%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	1.38%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.64%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$15,789 UNIQUE Portfolio 2024 (Fidelity Funds)
 \$16,809 UNIQUE Portfolio 2024 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	-1.47%	50.47%	27.30%
UNIQUE Portfolio 2027 Composite Index	-1.81%	55.07%	37.70%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	58.64%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	-10.74%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	41.91%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	3.15%

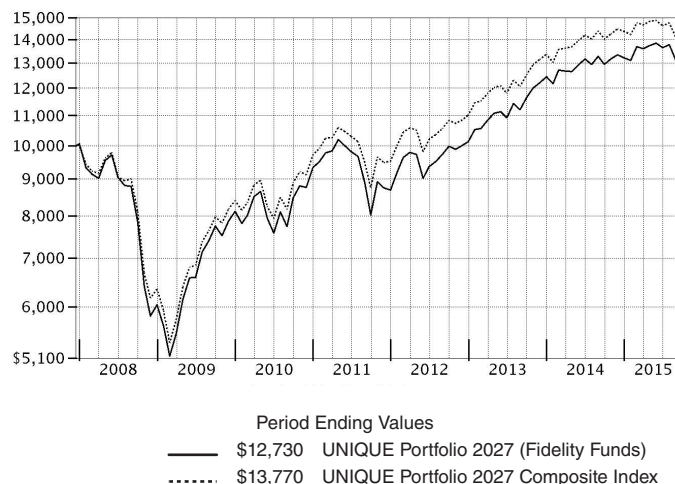
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	-1.47%	8.52%	3.14%
UNIQUE Portfolio 2027 Composite Index	-1.81%	9.17%	4.19%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.09%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	-1.45%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.59%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.40%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on December 14, 2007, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	-2.04%	39.20%
UNIQUE Portfolio 2030 Composite Index	-2.71%	44.02%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	3.85%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	66.83%
Barclays [®] U.S. Aggregate Bond Index	2.94%	19.08%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

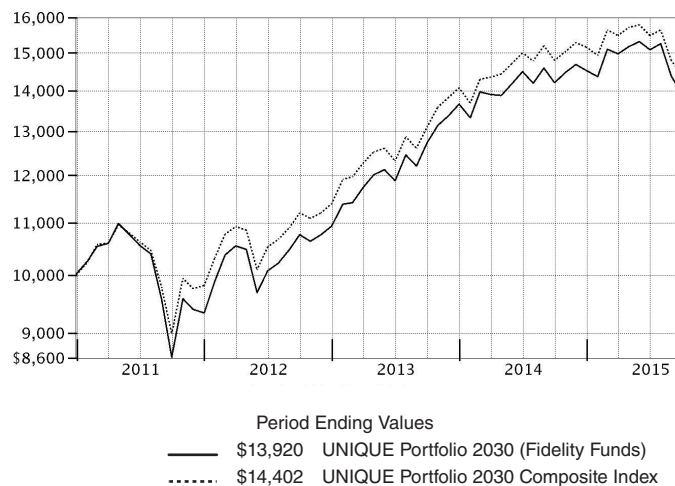
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	-2.04%	7.20%
UNIQUE Portfolio 2030 Composite Index	-2.71%	7.97%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	0.80%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	11.35%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.74%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Funds) on December 28, 2010, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	-2.64%	3.40%
UNIQUE Portfolio 2033 Composite Index	-3.64%	3.55%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	8.69%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	-8.98%
Barclays [®] U.S. Aggregate Bond Index	2.94%	6.89%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

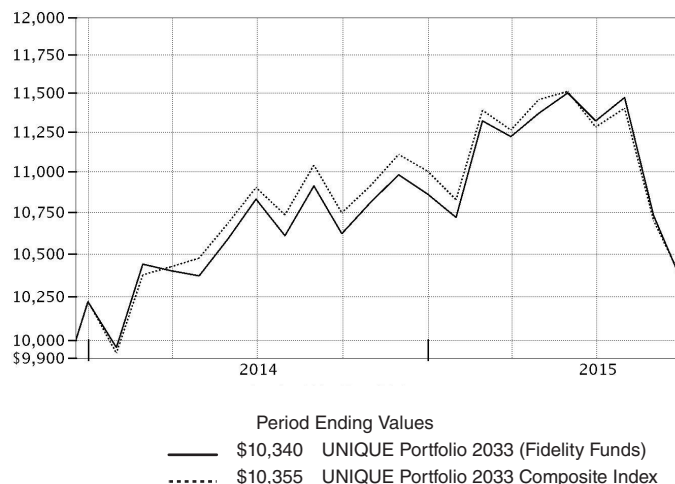
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2033 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	-2.64%	1.89%
UNIQUE Portfolio 2033 Composite Index	-3.64%	1.98%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	4.78%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	-5.14%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.81%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Funds) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Conservative Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	0.74%	8.41%	31.14%
UNIQUE Conservative Portfolio Composite Index	1.35%	6.54%	30.56%
Barclays® U.S. Aggregate Bond Index	2.94%	16.47%	57.34%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	14.65%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

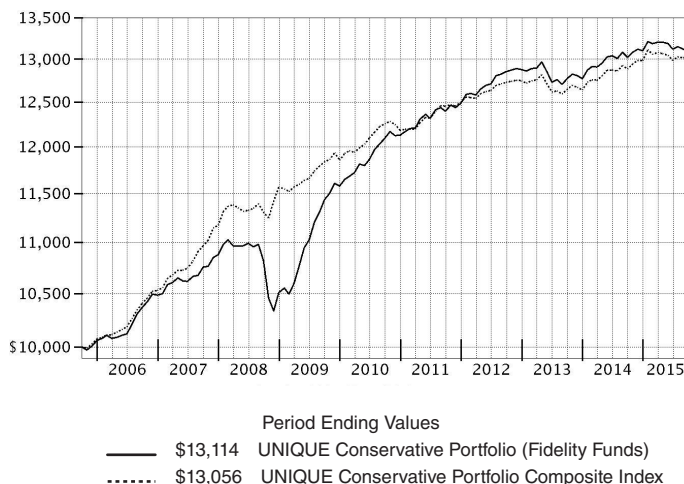
You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. 3 Month Treasury Bellwether Index and Barclays® U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	0.74%	1.63%	2.75%
UNIQUE Conservative Portfolio Composite Index	1.35%	1.28%	2.70%
Barclays® U.S. Aggregate Bond Index	2.94%	3.10%	4.64%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	1.38%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	-1.44%	45.68%	65.95%
UNIQUE Moderate Growth Portfolio Composite Index	-1.88%	47.88%	74.00%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	57.34%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	-1.44%	7.81%	5.20%
UNIQUE Moderate Growth Portfolio Composite Index	-1.88%	8.14%	5.70%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.64%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Period Ending Values

— \$16,595 UNIQUE Moderate Growth Portfolio (Fidelity Funds)
 \$17,400 UNIQUE Moderate Growth Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	-2.35%	56.46%	60.79%
UNIQUE Aggressive Growth Portfolio Composite Index	-4.07%	58.63%	70.31%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	97.78%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	10.12%	36.72%

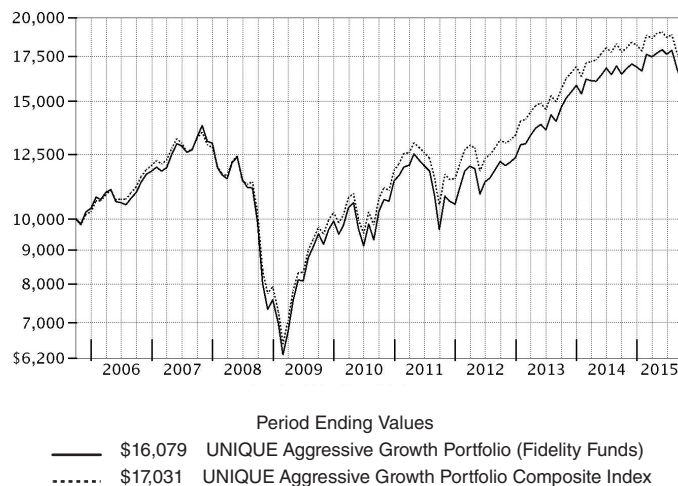
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	-2.35%	9.37%	4.86%
UNIQUE Aggressive Growth Portfolio Composite Index	-4.07%	9.67%	5.47%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	7.06%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	1.95%	3.18%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2005 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Money Market Portfolio

Performance: The Bottom Line

Performance

The information provided in the tables below shows you the performance of the Portfolio with comparisons over different time periods to the portfolio's relevant benchmark. Seeing the returns over different time periods can help you assess the portfolio's performance across multiple market environments. The performance information is presented in two ways – cumulative total returns and average annual total returns.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio ^A	0.00%	0.00%	8.60%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%

^A A portion of the Portfolio's expenses were reimbursed by Fidelity. Absent reimbursement, returns would have been lower.

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the Barclays[®] U.S. 3 Month Treasury Bellwether Index. The benchmark includes reinvested dividends and capital gains, if any.

The index returns are for the one-year and five-year periods ending September 30, 2015 and for the Life of Portfolio period from November 6, 2006 to September 30, 2015.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio ^A	0.00%	0.00%	0.93%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%

^A A portion of the Portfolio's expenses were reimbursed by Fidelity. Absent reimbursement, returns would have been lower.

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE College Portfolio (Fidelity Index)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	0.15%	16.51%	36.90%
UNIQUE College Portfolio (Fidelity Index) Composite Index	0.25%	17.51%	38.91%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	51.26%

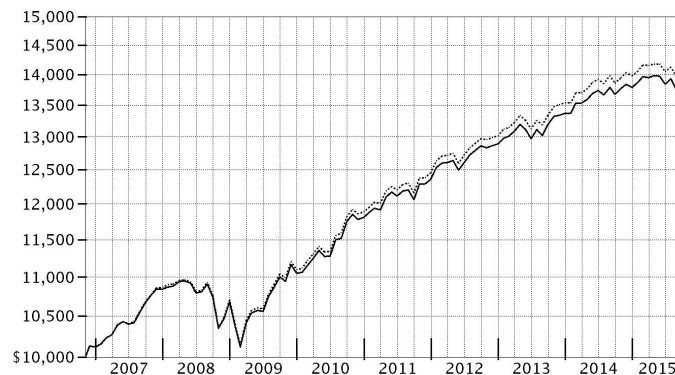
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays[®] U.S. Aggregate Bond Index, Barclays[®] U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	0.15%	3.10%	3.59%
UNIQUE College Portfolio (Fidelity Index) Composite Index	0.25%	3.28%	3.76%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.76%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$13,690 UNIQUE College Portfolio (Fidelity Index)
 \$13,891 UNIQUE College Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2015 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	0.22%	24.73%	37.70%
UNIQUE Portfolio 2015 (Fidelity Index) Composite Index	0.36%	25.99%	40.69%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	51.26%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

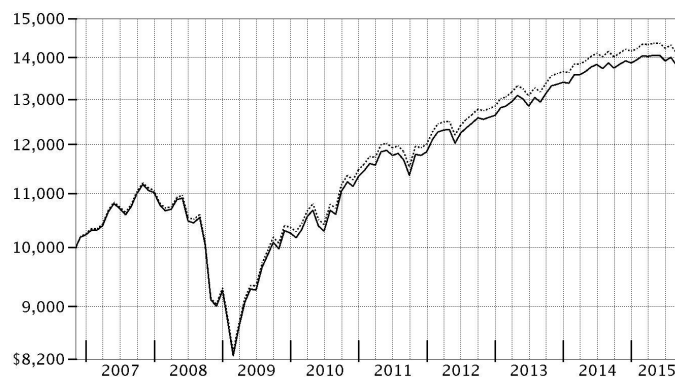
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays[®] U.S. Aggregate Bond Index, Barclays[®] U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	0.22%	4.52%	3.66%
UNIQUE Portfolio 2015 (Fidelity Index) Composite Index	0.36%	4.73%	3.91%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.76%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values

— \$13,770 UNIQUE Portfolio 2015 (Fidelity Index)
 \$14,069 UNIQUE Portfolio 2015 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2015 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2018 (Fidelity Index)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	-0.14%	33.33%	41.20%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	0.01%	34.82%	44.53%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	51.26%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays[®] U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. 3 Month Treasury Bellwether Index, MSCI EAFE Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	-0.14%	5.92%	3.95%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	0.01%	6.16%	4.22%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.76%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$14,120 UNIQUE Portfolio 2018 (Fidelity Index)
 \$14,453 UNIQUE Portfolio 2018 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2021 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	-0.56%	41.25%	42.80%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	-0.44%	42.86%	46.62%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	51.26%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays[®] U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index, Barclays[®] U.S. 3 Month Treasury Bellwether Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	-0.56%	7.15%	4.08%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	-0.44%	7.40%	4.39%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.76%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$14,280 UNIQUE Portfolio 2021 (Fidelity Index)
 \$14,662 UNIQUE Portfolio 2021 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Fidelity Index)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Index)	-1.09%	48.31%	45.20%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	-0.97%	50.05%	48.56%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	51.26%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI EAFE Index, Barclays[®] U.S. 3 Month Treasury Bellwether Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Index)	-1.09%	8.20%	4.28%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	-0.97%	8.45%	4.55%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.76%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$14,520 UNIQUE Portfolio 2024 (Fidelity Index)
 \$14,856 UNIQUE Portfolio 2024 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2027 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	-1.69%	53.04%	33.60%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	-1.60%	54.74%	38.17%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	58.64%
MSCI EAFE Index	-8.53%	22.30%	-6.86%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-50.30%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	41.91%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	3.15%

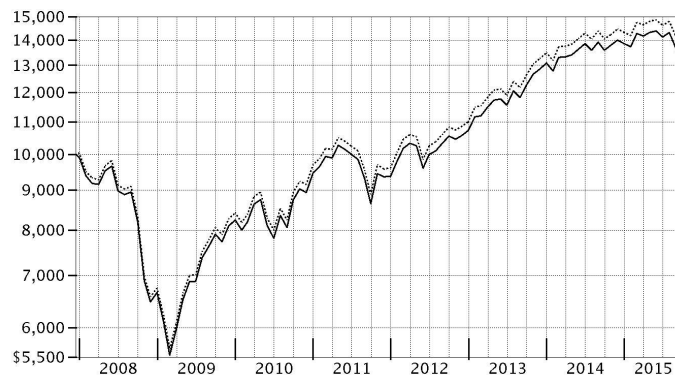
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI EAFE Index, Bloomberg Commodity Index Total Return and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	-1.69%	8.88%	3.78%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	-1.60%	9.12%	4.23%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.09%
MSCI EAFE Index	-8.53%	4.11%	-0.91%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-8.57%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.59%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.40%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$13,360 UNIQUE Portfolio 2027 (Fidelity Index)
 \$13,817 UNIQUE Portfolio 2027 (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Index) on December 14, 2007, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	-2.46%	42.90%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	-2.37%	44.36%
Bloomberg Commodity Index Total Return	-25.99%	-45.17%
MSCI EAFE Index	-8.53%	15.51%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	66.83%
Barclays [®] U.S. Aggregate Bond Index	2.94%	19.08%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

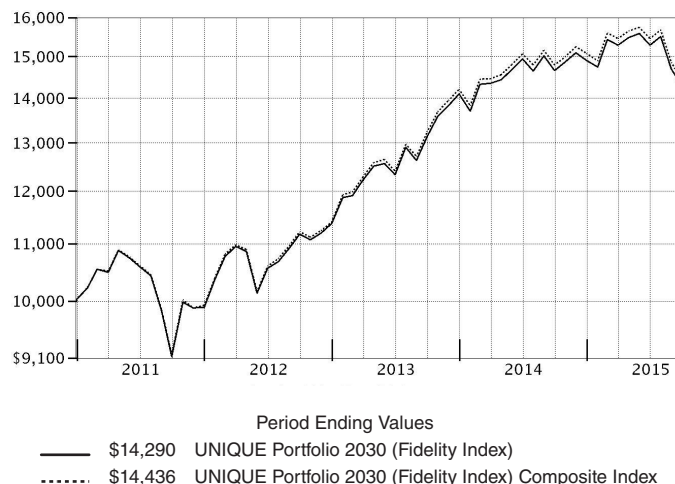
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index, Barclays[®] U.S. Aggregate Bond Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	-2.46%	7.79%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	-2.37%	8.02%
Bloomberg Commodity Index Total Return	-25.99%	-11.86%
MSCI EAFE Index	-8.53%	3.08%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	11.35%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.74%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Fidelity Index) on December 28, 2010, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	-3.30%	2.70%
UNIQUE Portfolio 2033 (Fidelity Index) Composite	-3.21%	3.11%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	8.69%
MSCI EAFE Index	-8.53%	-5.96%
Barclays [®] U.S. Aggregate Bond Index	2.94%	6.89%
Bloomberg Commodity Index Total Return	-25.99%	-30.27%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

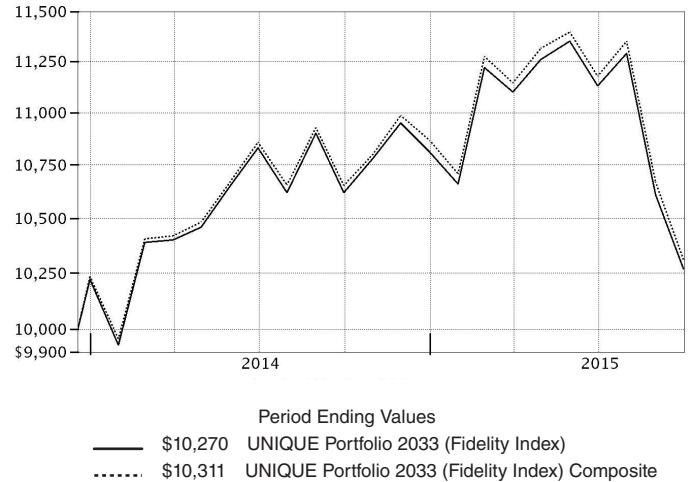
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2033 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index, Barclays[®] U.S. Aggregate Bond Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	-3.30%	1.50%
UNIQUE Portfolio 2033 (Fidelity Index) Composite	-3.21%	1.73%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	4.78%
MSCI EAFE Index	-8.53%	-3.38%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.81%
Bloomberg Commodity Index Total Return	-25.99%	-18.31%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Fidelity Index) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 (Fidelity Index) Composite performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Conservative Portfolio (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	1.25%	7.27%	29.90%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	1.35%	8.24%	31.81%
Barclays® U.S. Aggregate Bond Index	2.94%	16.47%	51.26%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.46%	9.18%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

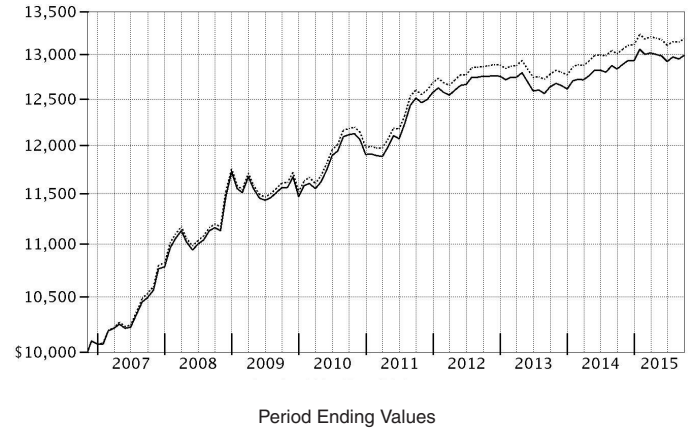
You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. 3 Month Treasury Bellwether Index and Barclays® U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	1.25%	1.41%	2.98%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	1.35%	1.60%	3.15%
Barclays® U.S. Aggregate Bond Index	2.94%	3.10%	4.76%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.09%	0.99%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



— \$12,990 UNIQUE Conservative Portfolio (Fidelity Index)
..... \$13,181 UNIQUE Conservative Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Moderate Growth Portfolio (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	-1.84%	46.92%	55.00%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	-1.75%	48.59%	58.88%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%
Barclays [®] U.S. Aggregate Bond Index	2.94%	16.47%	51.26%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

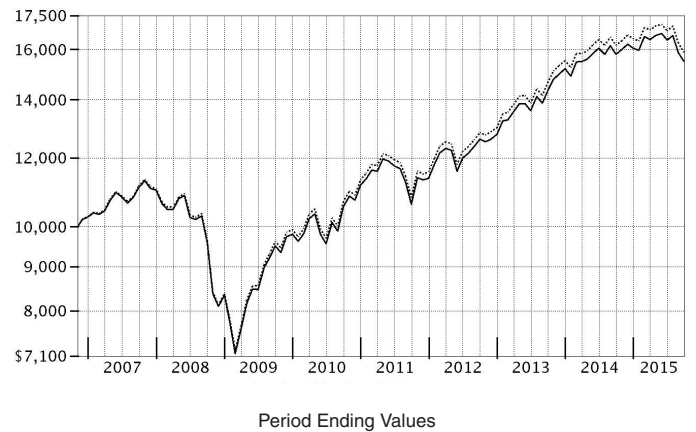
You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI EAFE Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	-1.84%	8.00%	5.05%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	-1.75%	8.24%	5.34%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.10%	4.76%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	-3.58%	59.67%	45.30%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	-3.56%	61.14%	49.05%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%
MSCI EAFE Index	-8.53%	22.30%	9.05%
Bloomberg Commodity Index Total Return	-25.99%	-37.21%	-44.48%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

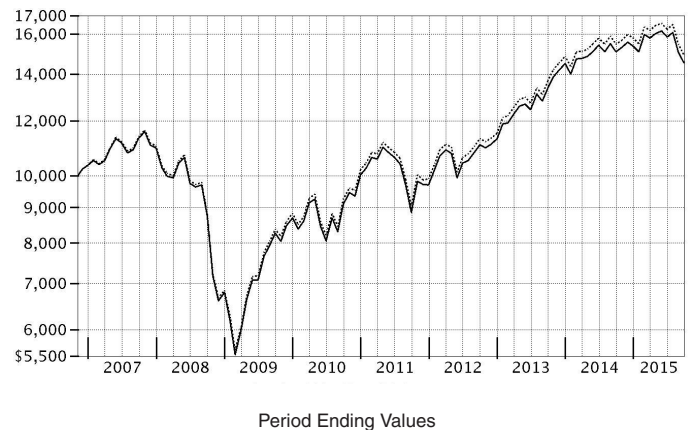
You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI EAFE Index and Bloomberg Commodity Index Total Return. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	-3.58%	9.81%	4.29%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	-3.56%	10.01%	4.58%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%
MSCI EAFE Index	-8.53%	4.11%	0.98%
Bloomberg Commodity Index Total Return	-25.99%	-8.89%	-6.39%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



— \$14,530 UNIQUE Aggressive Growth Portfolio (Fidelity Index)
 \$14,905 UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	5.17%	16.25%	58.80%
Barclays® U.S. 5-10 Year Treasury Bond Index	5.57%	18.20%	64.56%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

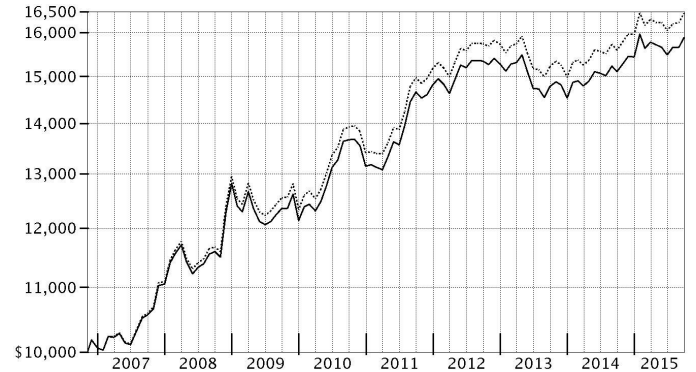
You can compare the Portfolio's return to the performance of the Barclays® U.S. 5-10 Year Treasury Bond Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	5.17%	3.06%	5.33%
Barclays® U.S. 5-10 Year Treasury Bond Index	5.57%	3.40%	5.75%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$15,880 UNIQUE Intermediate Treasury Index Portfolio
 \$16,456 Barclays® U.S. 5-10 Year Treasury Bond Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the Barclays® U.S. 5-10 Year Treasury Bond Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE International Index Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	-8.38%	21.40%	6.10%
MSCI EAFE Index	-8.53%	22.30%	9.05%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

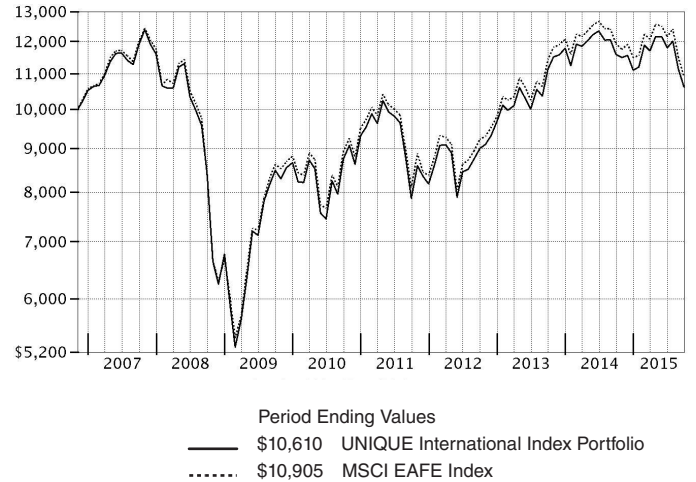
You can compare the Portfolio's return to the performance of the MSCI EAFE Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	-8.38%	3.95%	0.67%
MSCI EAFE Index	-8.53%	4.11%	0.98%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the MSCI EAFE Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Spartan® 500 Index Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	-0.78%	85.04%	64.50%
S&P 500® Index	-0.61%	87.02%	68.44%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

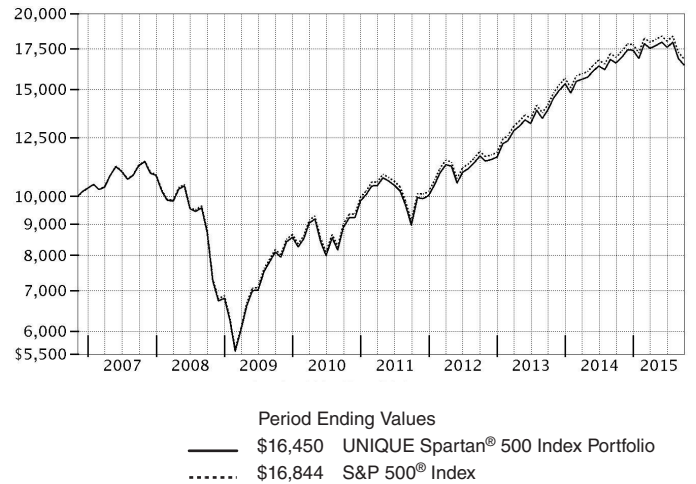
You can compare the Portfolio's return to the performance of the S&P 500® Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	-0.78%	13.10%	5.75%
S&P 500® Index	-0.61%	13.34%	6.03%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Spartan® 500 Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the S&P 500® Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Total Market Index Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	-0.71%	84.43%	68.20%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	86.37%	72.64%

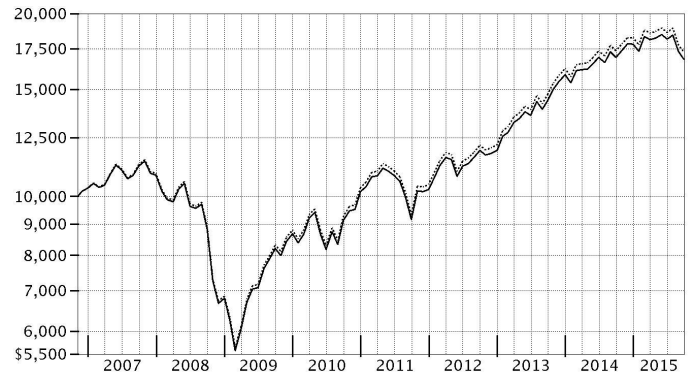
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

You can compare the Portfolio's return to the performance of the Dow Jones U.S. Total Stock Market IndexSM. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns			
Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	-0.71%	13.02%	6.01%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	13.26%	6.32%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$16,820 UNIQUE Total Market Index Portfolio
 \$17,264 Dow Jones U.S. Total Stock Market IndexSM

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on November 6, 2006, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the Dow Jones U.S. Total Stock Market IndexSM performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Bank Deposit Portfolio

Performance: The Bottom Line

Performance

The information provided in the tables below shows you the performance of the Portfolio with comparisons over different time periods. Seeing the returns over different time periods can help you assess the portfolio's performance across multiple market environments. The performance information is presented in two ways – cumulative total returns and average annual total returns.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.00%	0.50%	0.50%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

The Portfolio's returns are for the one year and five-year periods ending September 30, 2015 and for the Life of Portfolio period from September 16, 2010 to September 30, 2015.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.00%	0.10%	0.10%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE College Portfolio (Multi-Firm) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	-0.52%	14.10%
UNIQUE College Portfolio Composite Index	0.46%	14.90%
Barclays® U.S. Aggregate Bond Index	2.94%	10.97%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.31%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

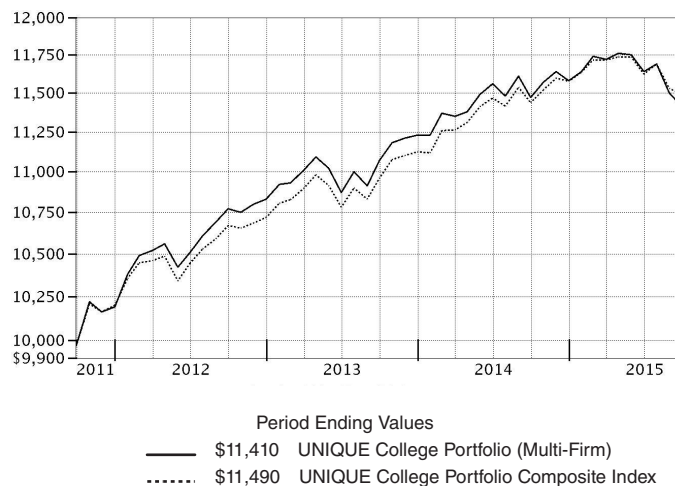
You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. Aggregate Bond Index, Barclays® U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	-0.52%	3.35%
UNIQUE College Portfolio Composite Index	0.46%	3.53%
Barclays® U.S. Aggregate Bond Index	2.94%	2.63%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.08%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2015 (Multi-Firm) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	-0.41%	21.90%
UNIQUE Portfolio 2015 Composite Index	0.61%	22.55%
Barclays® U.S. Aggregate Bond Index	2.94%	10.97%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.31%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

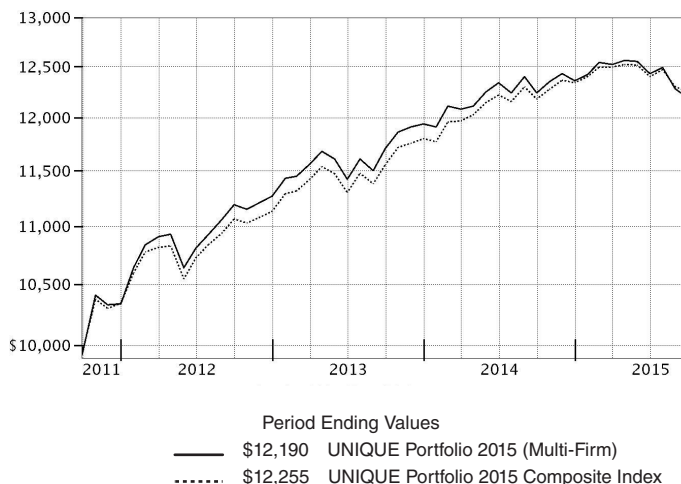
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. Aggregate Bond Index, Barclays® U.S. 3 Month Treasury Bellwether Index, Dow Jones U.S. Total Stock Market IndexSM and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	-0.41%	5.06%
UNIQUE Portfolio 2015 Composite Index	0.61%	5.20%
Barclays® U.S. Aggregate Bond Index	2.94%	2.63%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.08%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2015 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2018 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	-0.61%	29.80%
UNIQUE Portfolio 2018 Composite Index	0.22%	31.57%
Barclays® U.S. Aggregate Bond Index	2.94%	10.97%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.31%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

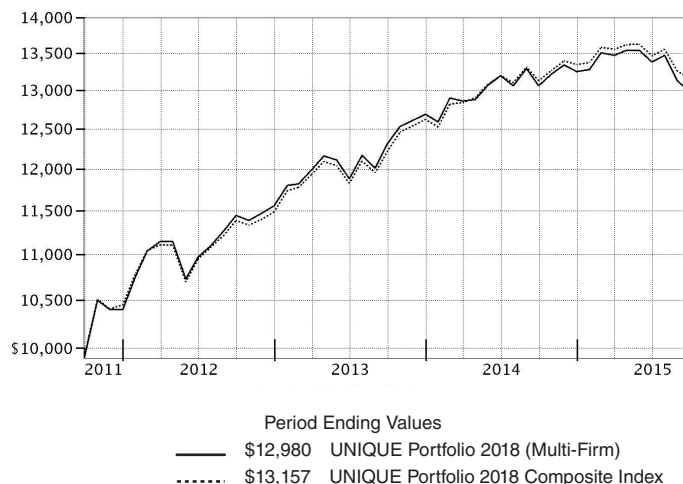
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays® U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, Barclays® U.S. 3 Month Treasury Bellwether Index and MSCI ACWI (All Country World Index) ex USA Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	-0.61%	6.72%
UNIQUE Portfolio 2018 Composite Index	0.22%	7.08%
Barclays® U.S. Aggregate Bond Index	2.94%	2.63%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.05%	0.08%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2021 (Multi-Firm) Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	-1.15%	37.60%
UNIQUE Portfolio 2021 Composite Index	-0.37%	40.36%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%
Barclays [®] U.S. Aggregate Bond Index	2.94%	10.97%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.31%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

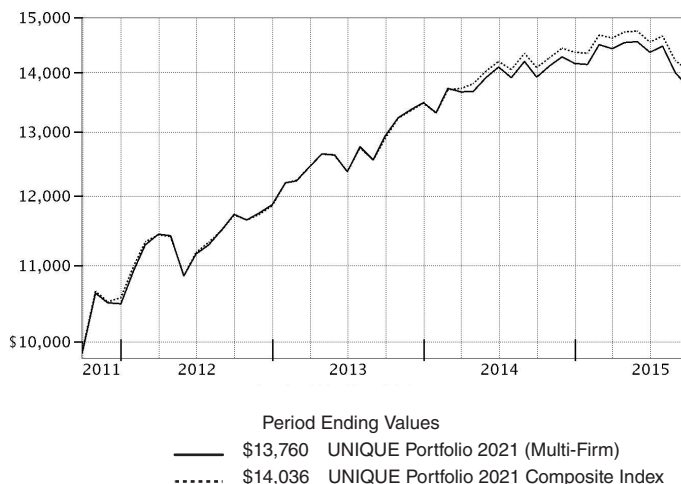
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: Barclays[®] U.S. Aggregate Bond Index, Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	-1.15%	8.29%
UNIQUE Portfolio 2021 Composite Index	-0.37%	8.83%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%
Barclays [®] U.S. Aggregate Bond Index	2.94%	2.63%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.08%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2024 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	-1.57%	44.60%
UNIQUE Portfolio 2024 Composite Index	-1.05%	48.48%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%
Barclays [®] U.S. Aggregate Bond Index	2.94%	10.97%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.31%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

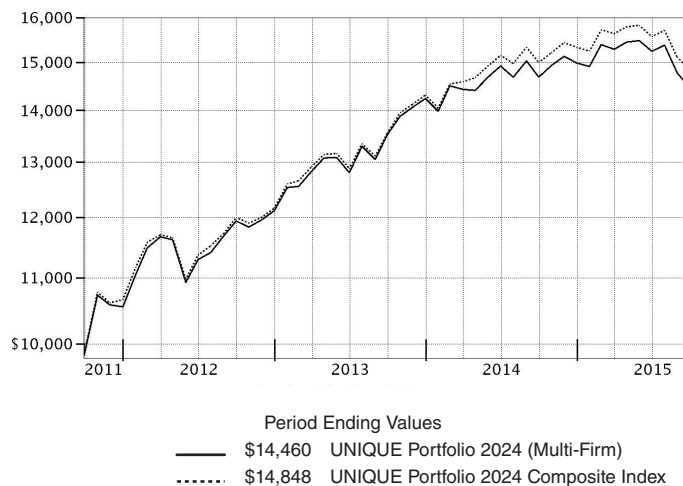
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	-1.57%	9.64%
UNIQUE Portfolio 2024 Composite Index	-1.05%	10.36%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%
Barclays [®] U.S. Aggregate Bond Index	2.94%	2.63%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.08%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2027 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	-2.28%	49.80%
UNIQUE Portfolio 2027 Composite Index	-1.81%	55.08%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%
Barclays [®] U.S. Aggregate Bond Index	2.94%	10.97%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.31%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

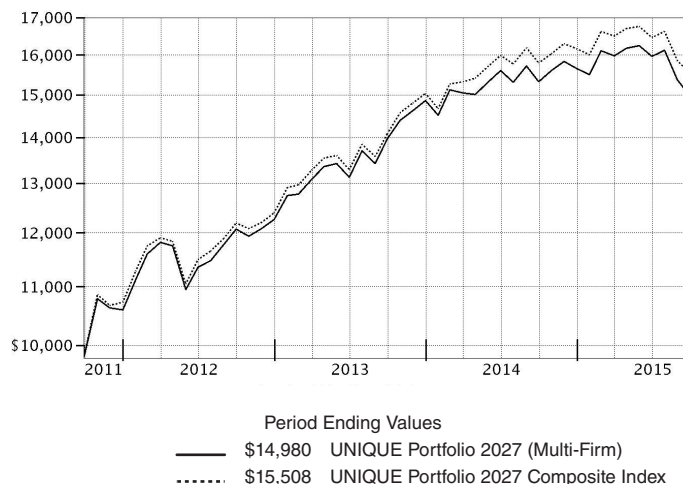
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, Barclays[®] U.S. Aggregate Bond Index, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	-2.28%	10.61%
UNIQUE Portfolio 2027 Composite Index	-1.81%	11.57%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%
Barclays [®] U.S. Aggregate Bond Index	2.94%	2.63%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.05%	0.08%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2030 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	-2.93%	52.20%
UNIQUE Portfolio 2030 Composite Index	-2.71%	57.66%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	21.59%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	81.90%
Barclays [®] U.S. Aggregate Bond Index	2.94%	10.97%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

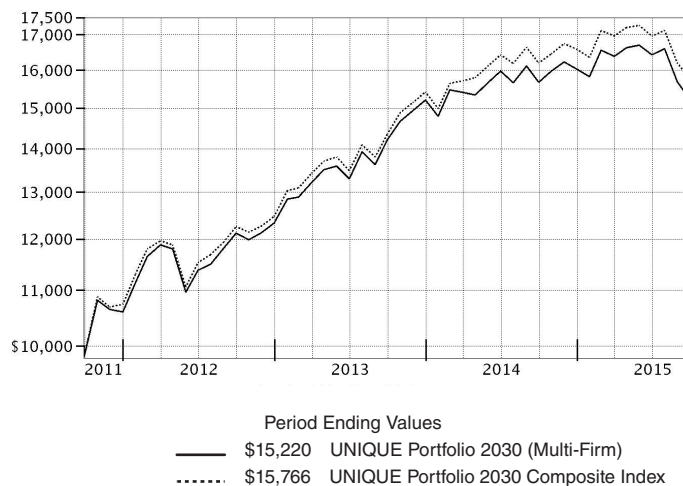
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	-2.93%	11.05%
UNIQUE Portfolio 2030 Composite Index	-2.71%	12.03%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	5.00%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	16.10%
Barclays [®] U.S. Aggregate Bond Index	2.94%	2.63%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2030 (Multi-Firm) on September 28, 2011, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Portfolio 2033 (Multi-Firm)

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	-3.61%	1.60%
UNIQUE Portfolio 2033 Composite Index	-3.64%	3.55%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	8.69%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	-8.98%
Barclays [®] U.S. Aggregate Bond Index	2.94%	6.89%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

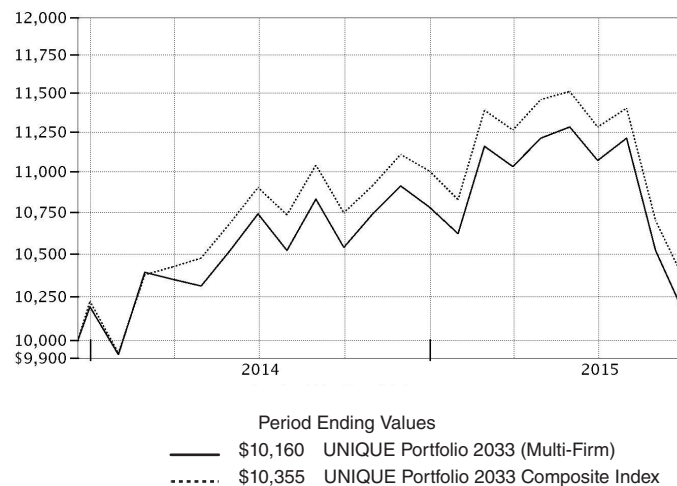
You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2033 Composite Index, an approximate weighted combination of the following unmanaged indices: Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI (All Country World Index) ex USA Index and Barclays[®] U.S. Aggregate Bond Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2015	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	-3.61%	0.89%
UNIQUE Portfolio 2033 Composite Index	-3.64%	1.98%
Dow Jones U.S. Total Stock Market Index SM	-0.55%	4.78%
MSCI ACWI (All Country World Index) ex USA Index	-12.04%	-5.14%
Barclays [®] U.S. Aggregate Bond Index	2.94%	3.81%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2033 (Multi-Firm) on December 18, 2013, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2033 Composite Index performed over the same period.



Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Market Recap

U.S. stocks lost ground for the 12 months ending September 30, 2015, mainly due to a steep decline in August on concern over slowing economic growth in China. Uncertainty as to when the U.S. Federal Reserve might raise the federal funds target rate added to the volatility. The S&P 500 index returned -0.61% for the period, with value stocks significantly lagging growth stocks. In comparison, the growth-oriented Nasdaq Composite Index[®] gained 4.00%; the small-cap Russell 2000 Index, 1.25%. Among S&P 500 sectors, energy performed worst, returning about -30% amid declining commodity prices that also hit materials (-18%). Industrials (-4%) was caught up in the commodities downdraft as well, and was hurt late in the period by currency devaluations among U.S.-export destinations. Telecommunication services (-8%) faced competitive pricing pressure, especially among wireless carriers. Conversely, utilities (+7%), typically viewed as a safe haven in uncertain times, led all sectors to the upside.

International equities, meanwhile, suffered a double-digit loss for the year, driven lower in particular by the collapse in commodities prices that hurt resources-related sectors and geographies. The MSCI ACWI (All Country World Index) ex USA Index returned -12.04% for the period. Within the MSCI index, emerging markets returned about -20% this period. Canada, a significant energy producer, returned -23%. Only four of the 47 countries within the index managed a positive return for the period.

U.S. taxable investment-grade bonds advanced for the 12 months amid a volatile environment of rising credit-risk premiums. The Barclays[®] U.S. Aggregate Bond Index rose 2.94%. Among sectors in the Barclays index, U.S. Treasury bonds outperformed. Commercial mortgage-backed securities, a higher-yielding, mostly U.S.-centric sector, also rose strongly. Outside the index, Treasury inflation protected securities (TIPS) lagged Treasuries, as economic concerns lowered inflation expectations.

Fund Talk: The Managers' Overview



Andrew Dierdorf (left) and Brett Sumsion, Co-Portfolio Managers of UNIQUE College Investing Plan Portfolios.

Q. Andrew, how did the Portfolios perform for the 12 months ending September 30, 2015?

A. Most asset classes posted declines this period, with commodities-related securities and emerging-market (EM) equities hit particularly hard. Most of the damage occurred in the period's second half, largely due to economic and stock-market weakness in China. Amid the downturn and on an absolute basis, most of the age-based and risk-based (or "static") Fidelity Funds, Multi-Firm and Fidelity Index Portfolios also declined. Longer-dated Portfolios, intended for participants with the longest time horizon until matriculation, were more negatively affected, as we would expect given their greater exposure to underlying equities. Turning to performance versus Composite benchmarks: Among actively managed Portfolios (Fidelity Funds and Multi-Firm), relative results were mixed for the one-year review period, with only certain longer-dated and more-aggressive Portfolios outperforming. Nearer-term and more-conservative portfolios underperformed mainly due to underweighting investment-grade bonds. (For specific results for Fidelity Funds, Multi-Firm and Fidelity Index Portfolios, please refer to the performance section of this report.)

Q. Could you offer some detail on benchmark-relative results for the age-based and static Fidelity Funds Portfolios?

A. The Dow Jones U.S. Total Stock Market Index posted a -1% result for the year. The Portfolios' allocation to U.S. equities, in aggregate, underperformed the asset-class benchmark, as value-oriented investments such as Fidelity Equity-Income Fund (-6%) — the Portfolios' largest equity holding — and many investments with exposure to mid- and small-cap stocks, such as Fidelity Stock Selector All Cap Fund (-3%), recorded below-benchmark returns. Conversely, larger-cap and more growth-oriented funds such as Fidelity Growth Company Fund (+5%) and Fidelity Contrafund (+6%) outperformed, but the effect was not enough to offset detractors. Among non-U.S. equities, the Portfolios' two fund-level developed-markets investments each outperformed the negative result of the asset-class benchmark, with Fidelity Overseas Fund notching a modest positive. Similarly, and despite a double-digit decline, the Portfolios' allocation to emerging markets also outperformed its benchmark by a substantial margin. Portfolio allocations to a non-benchmark commodities index fund, grouped within equities and included for portfolio diversification purposes, declined significantly amid waning global

demand for raw materials. Meanwhile, the Portfolios' allocation to Fidelity Total Bond Fund — a diversified, core fixed-income strategy and the Portfolios' largest fixed-income holding — fell short of the Barclays U.S. Aggregate Bond Index, which emphasizes safe-haven U.S. Treasury securities. Selections among corporate bonds, particularly those tied to energy and basic materials names, hurt relative results. Our much smaller allocations to most fixed-income diversifiers underperformed the Barclays index this period. The associated underweighting of the investment-grade bond asset class in an environment of heightened equity market volatility also detracted.

Q. Brett, how did the Multi-Firm Portfolios perform this period?

A. The story here exhibits many of the same elements of my discussion of Fidelity Funds Portfolios. All but one of the Multi-Firm Portfolios lagged their respective Composite indexes, primarily due to positioning in the investment-grade debt asset class. Fixed-income diversifiers detracted, as did commodities. But the storyline changes when looking at equity approaches. For example, the Multi-Firm Portfolio's aggregate U.S. equity allocation outperformed, contributing notably to relative results. In addition to a good showing from Fidelity Growth Company Fund, Harbor Large Cap Value Fund posted a modest gain in a difficult environment for value managers. In non-U.S. equities, MFS International Value Fund also posted a rare positive for the period, although effects were mitigated by other fund-level investments. Most notably, an allocation to Oppenheimer Developing Markets Fund fell well short of its benchmark.

Q. And the Fidelity Index Portfolios?

A. Fidelity Index Portfolios have five investment components: U.S. equities, non-U.S. equities, investment-grade bonds, commodities and short-term debt instruments. As we would expect for Portfolios that track indexes corresponding to each underlying investment-component indexes, these Portfolios performed generally in line with their respective Composites.

Q. Andrew, any notable changes to Portfolio management?

A. Yes. While Brett and I will continue to manage asset allocation, fund oversight and portfolio management for the Multi-Firm Portfolios, we are adding four specialized Fidelity portfolio managers to assist us in the fund-selection process for underlying investments. John Stone will cover core, value and growth equity strategies; Wilfred Chilangwa, international and EM equity; Gregory Pappas, core bond and income opportunities; and Larry Rakers will help us assess commodities strategies. Details can be found in the 2016 UNIQUE College Investing Plan Fact Kit, forthcoming this January. I would also note that we added exposure to Treasury Inflation-Protected Securities (TIPS) to the longer-dated funds — namely, the 2027, 2030 and 2033 Portfolios — supported by valuations and yield differentials versus nominal Treasuries. Separately, I'll discuss changes to the glide path in the callout nearby.

Q. What is your outlook as of period end?

A. Our investment process incorporates macroeconomic views, asset-class relative valuations and market sentiment. We believe the U.S. economy remains in the late-middle part of the business cycle, with the U.S. Federal Reserve ahead of other central banks in its stance and thinking on tightening monetary policy. We still view stocks as

fairly priced and a value versus bonds. Within equities, we still find emerging markets relatively attractive, with the caveat that they may be subject to potentially greater volatility. Within fixed income, and given the relatively tight breakeven rate — the yield differential between otherwise similar nominal and inflation-linked bonds — we view TIPS positively. Market sentiment, often a contrarian indicator, continues to shy away from equity risk. We will monitor market volatility as the Fed navigates the path to eventual monetary tightening, and we are watching China closely to understand the impact it may have on the global economic environment. A rapidly strengthening U.S. dollar versus is another risk we are following closely. We remain committed to providing shareholder-focused solutions supported by Fidelity's expertise and resources across all aspects of the investment process. Over the long term, we believe the investment approach offered by UNIQUE College Investing Plan Portfolios — employing multiple asset classes — can help smooth short-term performance swings resulting from market volatility and provide participants with an effective way to save for college.



Portfolio Facts

Goals: Each age-based Portfolio (Fidelity Funds, Fidelity Index and Multi-Firm) seeks capital appreciation with reasonable safety of principal, consistent with the ages of the beneficiaries for whom it is designed. There are six static-allocation Portfolios. The investment objective of Conservative Portfolio (Fidelity Funds and Fidelity Index) is preservation of capital by allocating assets among bond and money market funds; income is a secondary objective. The investment objective of Moderate Growth Portfolio (Fidelity Funds and Fidelity Index) is to maximize total return over the long term by allocating assets among stock and bond mutual funds. The investment objective of Aggressive Growth Portfolio (Fidelity Funds and Fidelity Index) is growth of capital over the long term. Bank Deposit Portfolio seeks preservation of capital. Each individual-fund Portfolio has the same investment objective as its underlying mutual fund investment.

Start dates: Fidelity Funds Portfolios (age-based, static and individual) started on July 1, 1998, except Portfolio 2018, January 4, 1999; Moderate Growth Portfolio, May 10, 2001; Aggressive Growth Portfolio, May 7, 2001; Portfolio 2021 and Conservative Portfolio, December 13, 2001; Portfolio 2024, December 27, 2004; Money Market Portfolio, November 6, 2006; Portfolio 2027, December 14, 2007; Portfolio 2030, December 28, 2010; and Portfolio 2033, December 18, 2013.

Fidelity Index Portfolios (age-based, static and individual) started on November 6, 2006, except Index 2027, December 14, 2007; Index 2030, December 28, 2010; and Index 2033, December 18, 2013.

Bank Deposit Portfolio started on September 16, 2010.

Multi-Firm Portfolios started September 28, 2011, except Multi-Firm 2033, which started December 18, 2013.

Co-Managers: Andrew Dierdorf, since 2007; joined Fidelity in 2004; Brett Sumsion, since 2014; joined Fidelity in 2014.

Andrew Dierdorf on changes to the Portfolios' Glide Path:

The Portfolios are designed as a comprehensive strategy based on a disciplined investment process that evolves over time, seeking to help investors achieve their college-savings goals. The glide path, a critical component of the age-based Portfolios, represents the strategic allocation to stocks, bonds and cash in a target-date fund — and how that mix adjusts over time.

Drawing upon our experience in managing multi-asset-class portfolios, changes made to the glide path early in 2015 reflect updates to our research in three primary areas: investor behavior, risk capacity and capital-markets assumptions (CMAs).

Evaluation of investor behavior considers initial and on-going contribution and withdrawal patterns, and includes both point-in-time and trend analysis. Observations influence demographic and risk assumptions that inform the glide path analysis.

Risk capacity expresses investor tolerance for portfolio volatility or losses. Our refined assessment of risk capacity considers both risk-preference and loss-recovery analysis to develop a “risk boundary” throughout the savings period. This boundary considers investor behavior and market conditions to help manage the portfolio risk in the context of college-savings goals.

Secular-based CMAs, developed by Fidelity's Asset Allocation Research Team, incorporate both long-term historical and forward-looking perspectives that provide a baseline for estimated return, risk and correlations over a 20-year period. These assumptions are a starting point for glide path analysis that is developed and evaluated by the investment team, including stress testing and additional quantitative analysis to evaluate outcomes that may not be represented by the baseline secular CMAs.

These three primary areas of research all go into our target-date analysis. The glide path is intended to provide an appropriate risk/reward balance, with the goals of helping to accumulate assets for college savings, to limit the risk of early asset depletion and to reflect investor risk capacity over time. Our most recent research indicated equity allocations should increase in early-dated Portfolios and decrease in mid-dated Portfolio; these changes were implemented early in 2015.

Fidelity is committed to delivering excellence in its target-date strategies. We believe these changes offer the investment management team greater flexibility to deliver incremental value to the age-based Portfolios and improve outcomes for participants.

UNIQUE College Portfolio (Fidelity Funds)

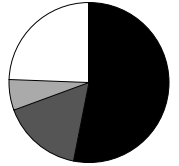
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	1.6
Fidelity Contrafund	0.9
Fidelity Equity Dividend Income Fund	1.1
Fidelity Equity-Income Fund	3.0
Fidelity Growth Company Fund	2.0
Fidelity Large Cap Stock Fund	1.3
Fidelity Low-Priced Stock Fund	0.8
Fidelity Mega Cap Stock Fund	1.1
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Stock Selector All Cap Fund	2.8
Fidelity Stock Selector Small Cap Fund	0.8
	<u>16.3</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	1.6
Fidelity Emerging Markets Fund	3.0
Fidelity Overseas Fund	1.6
	<u>6.2</u>
Bond Funds	
Fidelity Corporate Bond Fund	2.6
Fidelity Floating Rate High Income Fund	0.2
Fidelity Government Income Fund	9.8
Fidelity High Income Fund	3.1
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	14.6
Fidelity Mortgage Securities Fund	2.3
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	15.6
	<u>53.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	17.1
Fidelity Short-Term Bond Fund	7.3
	<u>24.4</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	53.1%
■ U.S. Equity Funds	16.3%
■ Non – U.S. Equity Funds	6.2%
□ Short-Term Funds	24.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Fidelity Funds)

Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 16.3%

	Shares	Value
Fidelity Blue Chip Growth Fund	161,500	\$ 10,402,220
Fidelity Contrafund	64,132	6,231,677
Fidelity Equity Dividend Income Fund	297,747	7,279,922
Fidelity Equity-Income Fund	379,421	19,733,663
Fidelity Growth Company Fund	103,926	13,493,697
Fidelity Large Cap Stock Fund	346,427	8,844,276
Fidelity Low-Priced Stock Fund	109,320	5,178,470
Fidelity Mega Cap Stock Fund	488,223	7,294,052
Fidelity Real Estate Investment Portfolio	41,259	1,567,034
Fidelity Series Commodity Strategy Fund	906,544	4,958,796
Fidelity Stock Selector All Cap Fund	567,079	18,713,591
Fidelity Stock Selector Small Cap Fund	218,523	5,161,509
TOTAL U.S. EQUITY FUNDS (Cost \$109,390,328)		<u>108,858,907</u>

Non – U.S. Equity Funds – 6.2%

Fidelity Diversified International Fund	312,123	10,574,744
Fidelity Emerging Markets Fund	967,830	20,285,720
Fidelity Overseas Fund	269,968	10,588,159
TOTAL NON – U.S. EQUITY FUNDS (Cost \$43,760,145)		<u>41,448,623</u>

Bond Funds – 53.1%

Fidelity Corporate Bond Fund	1,572,425	17,453,918
Fidelity Floating Rate High Income Fund	177,274	1,669,917
Fidelity Government Income Fund	6,243,616	65,807,708
Fidelity High Income Fund	2,509,928	20,807,299
Fidelity Inflation Protected Bond Fund	1,988,265	23,461,526
Fidelity Investment Grade Bond Fund	12,608,751	97,465,645
Fidelity Mortgage Securities Fund	1,338,199	15,215,326
Fidelity New Markets Income Fund	272,643	3,961,506
Fidelity Real Estate Income Fund	446,535	5,036,910
Fidelity Total Bond Fund	9,906,555	103,919,766
TOTAL BOND FUNDS (Cost \$361,355,551)		<u>354,799,521</u>

Short-Term Funds – 24.4%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	113,921,923	113,921,923
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	Shares	Value
Fidelity Short-Term Bond Fund	5,693,544	\$ 48,907,546
TOTAL SHORT-TERM FUNDS (Cost \$162,681,172)		<u>162,829,469</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$677,187,196)		\$667,936,520
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(111,565)</u>
NET ASSETS – 100%		<u>\$667,824,955</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE College Portfolio (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$677,187,196)	\$ 667,936,520
Receivable for investments sold	6,154,670
Receivable for units sold	365,979
Distributions receivable	861,533
Total assets	<u>675,318,702</u>
Liabilities	
Payable for investments purchased	\$ 6,976,326
Accrued management and administration fees	111,320
Payable for units redeemed	406,101
Total liabilities	<u>7,493,747</u>
Net Assets	<u>\$ 667,824,955</u>
Net Asset Value , offering price and redemption price per unit (\$667,824,955 / 34,552,240 units)	<u>\$ 19.33</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 13,327,678
Expenses	
Management and administration fees	\$ 1,603,367
Total expenses	<u>1,603,367</u>
Net investment income (loss)	<u>11,724,311</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	6,120,138
Capital gain distributions from underlying funds	<u>9,447,991</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(26,773,659)</u>
Net gain (loss)	<u>(11,205,530)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 518,781</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 11,724,311	\$ 10,824,924
Net realized gain (loss)	15,568,129	16,989,235
Change in net unrealized appreciation (depreciation)	(26,773,659)	6,296,647
Net increase (decrease) in net assets resulting from operations	<u>518,781</u>	<u>34,110,806</u>
Unit transactions		
Proceeds from sales of units	84,854,979	879,915,484
Cost of units redeemed	(325,575,488)	(363,943,538)
Net increase (decrease) in net assets resulting from unit transactions	<u>(240,720,509)</u>	<u>515,971,946</u>
Total increase (decrease) in net assets	<u>(240,201,728)</u>	<u>550,082,752</u>
Net Assets		
Beginning of period	908,026,683	357,943,931
End of period	<u>\$ 667,824,955</u>	<u>\$ 908,026,683</u>
Other Information		
Unit transactions		
Sold	4,309,030	46,513,816
Redeemed	(16,543,165)	(18,922,279)
Net increase (decrease)	<u>(12,234,135)</u>	<u>27,591,537</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 19.41	\$ 18.65	\$ 18.12	\$ 16.78	\$ 16.60
Income from Investment Operations					
Net investment income (loss) ^A	.29	.23	.20	.26	.25
Net realized and unrealized gain (loss)	(.37)	.53	.33	1.08	(.07)
Total increase (decrease) from investment operations	(.08)	.76	.53	1.34	.18
Net asset value, end of period	<u>\$ 19.33</u>	<u>\$ 19.41</u>	<u>\$ 18.65</u>	<u>\$ 18.12</u>	<u>\$ 16.78</u>
Total Return	(.41)%	4.08%	2.92%	7.99%	1.08%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 667,825	\$ 908,027	\$ 357,944	\$ 469,249	\$ 587,132
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.46%	1.21%	1.11%	1.48%	1.48%
Portfolio Turnover Rate	21%	56%	34%	24%	40%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2015 (Fidelity Funds)

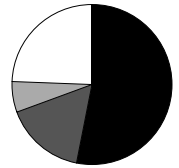
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	1.6
Fidelity Contrafund	0.9
Fidelity Equity Dividend Income Fund	1.1
Fidelity Equity-Income Fund	3.0
Fidelity Growth Company Fund	2.0
Fidelity Large Cap Stock Fund	1.3
Fidelity Low-Priced Stock Fund	0.8
Fidelity Mega Cap Stock Fund	1.1
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Stock Selector All Cap Fund	2.8
Fidelity Stock Selector Small Cap Fund	0.8
	<u>16.3</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	1.6
Fidelity Emerging Markets Fund	3.0
Fidelity Overseas Fund	1.6
	<u>6.2</u>
Bond Funds	
Fidelity Corporate Bond Fund	2.6
Fidelity Floating Rate High Income Fund	0.2
Fidelity Government Income Fund	9.8
Fidelity High Income Fund	3.1
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	14.6
Fidelity Mortgage Securities Fund	2.3
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	15.6
	<u>53.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	17.1
Fidelity Short-Term Bond Fund	7.3
	<u>24.4</u>
Net Other Assets (Liabilities)	
	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	53.1%
■ U.S. Equity Funds	16.3%
■ Non – U.S. Equity Funds	6.2%
□ Short-Term Funds	24.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2015 (Fidelity Funds)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 16.3%

	Shares	Value
Fidelity Blue Chip Growth Fund	318,843	\$ 20,536,652
Fidelity Contrafund	126,612	12,302,902
Fidelity Equity Dividend Income Fund	587,830	14,372,452
Fidelity Equity-Income Fund	749,071	38,959,183
Fidelity Growth Company Fund	205,175	26,639,977
Fidelity Large Cap Stock Fund	683,936	17,460,884
Fidelity Low-Priced Stock Fund	215,824	10,223,578
Fidelity Mega Cap Stock Fund	963,879	14,400,358
Fidelity Real Estate Investment Portfolio	81,456	3,093,699
Fidelity Series Commodity Strategy Fund	1,789,889	9,790,695
Fidelity Stock Selector All Cap Fund	1,119,556	36,945,354
Fidelity Stock Selector Small Cap Fund	431,418	10,190,104
TOTAL U.S. EQUITY FUNDS (Cost \$187,703,161)		<u>214,915,838</u>

Non – U.S. Equity Funds – 6.2%

Fidelity Diversified International Fund	616,213	20,877,304
Fidelity Emerging Markets Fund	1,910,729	40,048,889
Fidelity Overseas Fund	532,988	20,903,791
TOTAL NON – U.S. EQUITY FUNDS (Cost \$79,264,217)		<u>81,829,984</u>

Bond Funds – 53.1%

Fidelity Corporate Bond Fund	3,095,462	34,359,627
Fidelity Floating Rate High Income Fund	349,969	3,296,709
Fidelity Government Income Fund	12,293,895	129,577,648
Fidelity High Income Fund	4,955,291	41,079,358
Fidelity Inflation Protected Bond Fund	3,925,415	46,319,899
Fidelity Investment Grade Bond Fund	24,827,356	191,915,459
Fidelity Mortgage Securities Fund	2,634,265	29,951,592
Fidelity New Markets Income Fund	538,262	7,820,946
Fidelity Real Estate Income Fund	881,597	9,944,412
Fidelity Total Bond Fund	19,655,681	206,188,097
TOTAL BOND FUNDS (Cost \$719,151,497)		<u>700,453,747</u>

Short-Term Funds – 24.4%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	224,907,773	224,907,776
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	Shares	Value
Fidelity Short-Term Bond Fund	11,240,246	\$ 96,553,713
TOTAL SHORT-TERM FUNDS (Cost \$320,907,422)		<u>321,461,489</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,307,026,297)		\$1,318,661,058
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(219,076)</u>
NET ASSETS – 100%		<u>\$1,318,441,982</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$1,307,026,297)	\$ 1,318,661,058
Receivable for investments sold	12,281,781
Receivable for units sold	206,438
Distributions receivable	<u>1,695,152</u>
Total assets	<u>1,332,844,429</u>
Liabilities	
Payable for investments purchased	\$ 13,668,314
Accrued management and administration fees	218,627
Payable for units redeemed	<u>515,506</u>
Total liabilities	<u>14,402,447</u>
Net Assets	<u><u>\$ 1,318,441,982</u></u>
Net Asset Value , offering price and redemption price per unit (\$1,318,441,982 / 67,995,153 units)	<u><u>\$ 19.39</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 24,058,167
Expenses	
Management and administration fees	\$ 2,856,472
Total expenses	<u>2,856,472</u>
Net investment income (loss)	<u>21,201,695</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	26,114,120
Capital gain distributions from underlying funds	<u>17,689,799</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(65,908,559)</u>
Net gain (loss)	<u>(22,104,640)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (902,945)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2015 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 21,201,695	\$ 18,471,199
Net realized gain (loss)	43,803,919	45,811,118
Change in net unrealized appreciation (depreciation)	(65,908,559)	6,598,376
Net increase (decrease) in net assets resulting from operations	<u>(902,945)</u>	<u>70,880,693</u>
Unit transactions		
Proceeds from sales of units	115,302,065	119,092,629
Cost of units redeemed	(233,062,330)	(135,769,959)
Net increase (decrease) in net assets resulting from unit transactions	<u>(117,760,265)</u>	<u>(16,677,330)</u>
Total increase (decrease) in net assets	<u>(118,663,210)</u>	<u>54,203,363</u>
Net Assets		
Beginning of period	1,437,105,192	1,382,901,829
End of period	<u>\$ 1,318,441,982</u>	<u>\$ 1,437,105,192</u>
Other Information		
Unit transactions		
Sold	5,832,148	6,223,377
Redeemed	(11,792,885)	(7,044,269)
Net increase (decrease)	<u>(5,960,737)</u>	<u>(820,892)</u>

Financial Highlights UNIQUE Portfolio 2015 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 19.43	\$ 18.49	\$ 17.63	\$ 15.66	\$ 15.61
Income from Investment Operations					
Net investment income (loss) ^A	.29	.25	.23	.28	.28
Net realized and unrealized gain (loss)	(.33)	.69	.63	1.69	(.23)
Total increase (decrease) from investment operations	(.04)	.94	.86	1.97	.05
Net asset value, end of period	<u>\$ 19.39</u>	<u>\$ 19.43</u>	<u>\$ 18.49</u>	<u>\$ 17.63</u>	<u>\$ 15.66</u>
Total Return	(.21)%	5.08%	4.88%	12.58%	.32%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 1,318,442	\$ 1,437,105	\$ 1,382,902	\$ 1,278,426	\$ 1,087,436
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.48%	1.28%	1.27%	1.63%	1.68%
Portfolio Turnover Rate	21%	27%	38%	30%	18%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

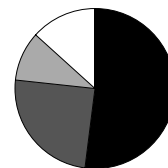
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	2.4
Fidelity Contrafund	1.4
Fidelity Equity Dividend Income Fund	1.7
Fidelity Equity-Income Fund	4.6
Fidelity Growth Company Fund	3.1
Fidelity Large Cap Stock Fund	2.0
Fidelity Low-Priced Stock Fund	1.2
Fidelity Mega Cap Stock Fund	1.7
Fidelity Real Estate Investment Portfolio	0.4
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Stock Selector All Cap Fund	4.3
Fidelity Stock Selector Small Cap Fund	1.2
	<u>24.7</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	3.0
Fidelity Emerging Markets Fund	4.0
Fidelity Overseas Fund	3.0
	<u>10.0</u>
Bond Funds	
Fidelity Corporate Bond Fund	2.5
Fidelity Floating Rate High Income Fund	0.3
Fidelity Government Income Fund	9.6
Fidelity High Income Fund	3.1
Fidelity Inflation Protected Bond Fund	3.2
Fidelity Investment Grade Bond Fund	14.3
Fidelity Mortgage Securities Fund	2.2
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	15.4
	<u>52.0</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	9.3
Fidelity Short-Term Bond Fund	4.0
	<u>13.3</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	52.0%
■ U.S. Equity Funds	24.7%
■ Non – U.S. Equity Funds	10.0%
□ Short-Term Funds	13.3%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2018 (Fidelity Funds)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 24.7%

	Shares	Value
Fidelity Blue Chip Growth Fund	634,895	\$ 40,893,558
Fidelity Contrafund	252,107	24,497,205
Fidelity Equity Dividend Income Fund	1,170,506	28,618,861
Fidelity Equity-Income Fund	1,491,556	77,575,836
Fidelity Growth Company Fund	408,542	53,045,126
Fidelity Large Cap Stock Fund	1,361,889	34,769,018
Fidelity Low-Priced Stock Fund	429,738	20,356,711
Fidelity Mega Cap Stock Fund	1,919,363	28,675,285
Fidelity Real Estate Investment Portfolio	162,215	6,160,909
Fidelity Series Commodity Strategy Fund	2,317,077	12,674,413
Fidelity Stock Selector All Cap Fund	2,229,316	73,567,423
Fidelity Stock Selector Small Cap Fund	858,975	20,288,998
TOTAL U.S. EQUITY FUNDS (Cost \$362,985,583)		<u>421,123,343</u>

Non – U.S. Equity Funds – 10.0%

Fidelity Diversified International Fund	1,512,345	51,238,263
Fidelity Emerging Markets Fund	3,199,833	67,068,506
Fidelity Overseas Fund	1,308,130	51,304,868
TOTAL NON – U.S. EQUITY FUNDS (Cost \$161,422,366)		<u>169,611,637</u>

Bond Funds – 52.0%

Fidelity Corporate Bond Fund	3,880,627	43,074,964
Fidelity Floating Rate High Income Fund	453,021	4,267,455
Fidelity Government Income Fund	15,521,050	163,591,866
Fidelity High Income Fund	6,414,693	53,177,805
Fidelity Inflation Protected Bond Fund	4,624,809	54,572,746
Fidelity Investment Grade Bond Fund	31,368,636	242,479,558
Fidelity Mortgage Securities Fund	3,297,263	37,489,877
Fidelity New Markets Income Fund	696,784	10,124,275
Fidelity Real Estate Income Fund	1,144,131	12,905,795
Fidelity Total Bond Fund	25,007,208	262,325,607
TOTAL BOND FUNDS (Cost \$905,664,186)		<u>884,009,948</u>

Short-Term Funds – 13.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	158,816,577	158,816,577
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	Shares	Value
Fidelity Short-Term Bond Fund	7,933,381	\$ 68,147,743
TOTAL SHORT-TERM FUNDS (Cost \$226,650,779)		<u>226,964,320</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,656,722,914)		\$1,701,709,248
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(281,964)</u>
NET ASSETS – 100%		<u>\$1,701,427,284</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$1,656,722,914)	\$ 1,701,709,248
Receivable for investments sold	15,041,276
Receivable for units sold	178,093
Distributions receivable	<u>2,096,476</u>
Total assets	<u>1,719,025,093</u>
Liabilities	
Payable for investments purchased	\$ 16,652,937
Accrued management and administration fees	281,637
Payable for units redeemed	<u>663,235</u>
Total liabilities	<u>17,597,809</u>
Net Assets	<u>\$ 1,701,427,284</u>
Net Asset Value , offering price and redemption price per unit (\$1,701,427,284 / 88,401,373 units)	<u>\$ 19.25</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 30,909,016
Expenses	
Management and administration fees	\$ 3,439,434
Total expenses	<u>3,439,434</u>
Net investment income (loss)	<u>27,469,582</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	33,574,573
Capital gain distributions from underlying funds	<u>30,656,809</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(98,569,105)</u>
Net gain (loss)	<u>(34,337,723)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (6,868,141)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2018 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 27,469,582	\$ 22,262,259
Net realized gain (loss)	64,231,382	54,541,830
Change in net unrealized appreciation (depreciation)	(98,569,105)	26,095,340
Net increase (decrease) in net assets resulting from operations	<u>(6,868,141)</u>	<u>102,899,429</u>
Unit transactions		
Proceeds from sales of units	139,936,055	141,192,285
Cost of units redeemed	(77,196,936)	(77,109,136)
Net increase (decrease) in net assets resulting from unit transactions	<u>62,739,119</u>	<u>64,083,149</u>
Total increase (decrease) in net assets	<u>55,870,978</u>	<u>166,982,578</u>
Net Assets		
Beginning of period	1,645,556,306	1,478,573,728
End of period	<u>\$ 1,701,427,284</u>	<u>\$ 1,645,556,306</u>
Other Information		
Unit transactions		
Sold	7,077,928	7,463,505
Redeemed	(3,906,306)	(4,071,691)
Net increase (decrease)	<u>3,171,622</u>	<u>3,391,814</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 19.31	\$ 18.07	\$ 16.74	\$ 14.41	\$ 14.51
Income from Investment Operations					
Net investment income (loss) ^A	.32	.27	.24	.27	.26
Net realized and unrealized gain (loss)	(.38)	.97	1.09	2.06	(.36)
Total increase (decrease) from investment operations	(.06)	1.24	1.33	2.33	(.10)
Net asset value, end of period	<u>\$ 19.25</u>	<u>\$ 19.31</u>	<u>\$ 18.07</u>	<u>\$ 16.74</u>	<u>\$ 14.41</u>
Total Return	(.31)%	6.86%	7.95%	16.17%	(.69)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 1,701,427	\$ 1,645,556	\$ 1,478,574	\$ 1,304,815	\$ 1,064,227
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.60%	1.40%	1.40%	1.67%	1.70%
Portfolio Turnover Rate	16%	25%	37%	31%	21%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

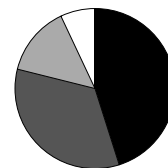
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	3.3
Fidelity Contrafund	2.0
Fidelity Equity Dividend Income Fund	2.3
Fidelity Equity-Income Fund	6.3
Fidelity Growth Company Fund	4.3
Fidelity Large Cap Stock Fund	2.8
Fidelity Low-Priced Stock Fund	1.6
Fidelity Mega Cap Stock Fund	2.3
Fidelity Real Estate Investment Portfolio	0.5
Fidelity Series Commodity Strategy Fund	0.8
Fidelity Stock Selector All Cap Fund	6.0
Fidelity Stock Selector Small Cap Fund	1.6
	33.8
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	4.5
Fidelity Emerging Markets Fund	5.1
Fidelity Overseas Fund	4.5
	14.1
Bond Funds	
Fidelity Corporate Bond Fund	2.2
Fidelity Floating Rate High Income Fund	0.2
Fidelity Government Income Fund	8.3
Fidelity High Income Fund	3.1
Fidelity Inflation Protected Bond Fund	2.5
Fidelity Investment Grade Bond Fund	12.4
Fidelity Mortgage Securities Fund	1.9
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	13.1
	45.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	4.9
Fidelity Short-Term Bond Fund	2.1
	7.0
Net Other Assets (Liabilities)	
	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.1%
■ U.S. Equity Funds	33.8%
■ Non – U.S. Equity Funds	14.1%
□ Short-Term Funds	7.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Fidelity Funds)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 33.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	676,058	\$ 43,544,897
Fidelity Contrafund	268,392	26,079,699
Fidelity Equity Dividend Income Fund	1,246,222	30,470,122
Fidelity Equity-Income Fund	1,588,778	82,632,318
Fidelity Growth Company Fund	435,172	56,502,702
Fidelity Large Cap Stock Fund	1,450,106	37,021,209
Fidelity Low-Priced Stock Fund	457,433	21,668,614
Fidelity Mega Cap Stock Fund	2,043,538	30,530,454
Fidelity Real Estate Investment Portfolio Fund	172,794	6,562,701
Fidelity Series Commodity Strategy Fund	1,798,235	9,836,345
Fidelity Stock Selector All Cap Fund	2,374,179	78,347,911
Fidelity Stock Selector Small Cap Fund	914,324	21,596,340
TOTAL U.S. EQUITY FUNDS (Cost \$383,595,920)		<u>444,793,312</u>

Non – U.S. Equity Funds – 14.1%

Fidelity Diversified International Fund	1,763,469	59,746,326
Fidelity Emerging Markets Fund	3,169,272	66,427,931
Fidelity Overseas Fund	1,525,351	59,824,259
TOTAL NON – U.S. EQUITY FUNDS (Cost \$177,597,114)		<u>185,998,516</u>

Bond Funds – 45.1%

Fidelity Corporate Bond Fund	2,603,825	28,902,458
Fidelity Floating Rate High Income Fund	351,582	3,311,900
Fidelity Government Income Fund	10,403,273	109,650,501
Fidelity High Income Fund	4,978,451	41,271,357
Fidelity Inflation Protected Bond Fund	2,777,478	32,774,236
Fidelity Investment Grade Bond Fund	21,034,553	162,597,092
Fidelity Mortgage Securities Fund	2,212,820	25,159,764
Fidelity New Markets Income Fund	540,773	7,857,430
Fidelity Real Estate Income Fund	890,156	10,040,957
Fidelity Total Bond Fund	16,439,984	172,455,430
TOTAL BOND FUNDS (Cost \$607,813,167)		<u>594,021,125</u>

Short-Term Funds – 7.0%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	64,114,939	\$ 64,114,939
Fidelity Short-Term Bond Fund	3,200,681	<u>27,493,853</u>
TOTAL SHORT-TERM FUNDS (Cost \$91,639,821)		<u>91,608,792</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,260,646,022)		\$1,316,421,745
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(218,344)</u>
NET ASSETS – 100%		<u>\$1,316,203,401</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets

Investments in securities at value (cost \$1,260,646,022)	\$ 1,316,421,745
Receivable for investments sold	13,262,607
Receivable for units sold	332,613
Distributions receivable	<u>1,417,285</u>
Total assets	<u>1,331,434,250</u>

Liabilities

Payable for investments purchased	\$ 14,887,853
Accrued management and administration fees	218,112
Payable for units redeemed	<u>124,884</u>
Total liabilities	<u>15,230,849</u>
Net Assets	<u><u>\$ 1,316,203,401</u></u>

Net Asset Value, offering price and redemption price per unit (\$1,316,203,401 / 69,199,830 units)

\$ 19.02

Statement of Operations

Year ended September 30, 2015

Investment Income

Income distributions from underlying funds \$ 23,938,324

Expenses

Management and administration fees \$ 2,659,982

Total expenses 2,659,982

Net investment income (loss) 21,278,342

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 28,609,978

Capital gain distributions from underlying funds 30,949,454

Change in net unrealized appreciation (depreciation) on underlying funds' shares (90,542,258)

Net gain (loss) (30,982,826)

Net increase (decrease) in net assets resulting from operations \$ (9,704,484)

**UNIQUE Portfolio 2021 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 21,278,342	\$ 16,905,339
Net realized gain (loss)	59,559,432	44,636,949
Change in net unrealized appreciation (depreciation)	(90,542,258)	32,109,613
Net increase (decrease) in net assets resulting from operations	<u>(9,704,484)</u>	<u>93,651,901</u>
Unit transactions		
Proceeds from sales of units	124,275,447	121,657,824
Cost of units redeemed	(53,673,264)	(49,519,473)
Net increase (decrease) in net assets resulting from unit transactions	<u>70,602,183</u>	<u>72,138,351</u>
Total increase (decrease) in net assets	<u>60,897,699</u>	<u>165,790,252</u>
Net Assets		
Beginning of period	1,255,305,702	1,089,515,450
End of period	<u>\$ 1,316,203,401</u>	<u>\$ 1,255,305,702</u>
Other Information		
Unit transactions		
Sold	6,310,262	6,515,713
Redeemed	(2,723,495)	(2,644,944)
Net increase (decrease)	<u>3,586,767</u>	<u>3,870,769</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 19.13	\$ 17.65	\$ 15.90	\$ 13.28	\$ 13.61
Income from Investment Operations					
Net investment income (loss) ^A	.32	.26	.24	.25	.25
Net realized and unrealized gain (loss)	(.43)	1.22	1.51	2.37	(.58)
Total increase (decrease) from investment operations	(.11)	1.48	1.75	2.62	(.33)
Net asset value, end of period	<u>\$ 19.02</u>	<u>\$ 19.13</u>	<u>\$ 17.65</u>	<u>\$ 15.90</u>	<u>\$ 13.28</u>
Total Return	(.58)%	8.39%	11.01%	19.73%	(2.42)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 1,316,203	\$ 1,255,306	\$ 1,089,515	\$ 921,434	\$ 717,721
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.60%	1.41%	1.45%	1.70%	1.68%
Portfolio Turnover Rate	15%	25%	34%	32%	22%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

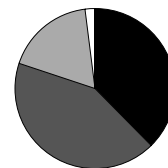
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	4.2
Fidelity Contrafund	2.5
Fidelity Equity Dividend Income Fund	2.9
Fidelity Equity-Income Fund	7.9
Fidelity Growth Company Fund	5.4
Fidelity Large Cap Stock Fund	3.6
Fidelity Low-Priced Stock Fund	2.1
Fidelity Mega Cap Stock Fund	2.9
Fidelity Real Estate Investment Portfolio	0.6
Fidelity Series Commodity Strategy Fund	0.8
Fidelity Stock Selector All Cap Fund	7.5
Fidelity Stock Selector Small Cap Fund	2.1
	<u>42.5</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	6.0
Fidelity Emerging Markets Fund	5.9
Fidelity Overseas Fund	6.0
	<u>17.9</u>
Bond Funds	
Fidelity Corporate Bond Fund	1.8
Fidelity Floating Rate High Income Fund	0.2
Fidelity Government Income Fund	7.0
Fidelity High Income Fund	3.1
Fidelity Inflation Protected Bond Fund	1.2
Fidelity Investment Grade Bond Fund	10.4
Fidelity Mortgage Securities Fund	1.6
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	10.9
	<u>37.6</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.4
Fidelity Short-Term Bond Fund	0.6
	<u>2.0</u>
Net Other Assets (Liabilities)	
	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	37.6%
■ U.S. Equity Funds	42.5%
■ Non – U.S. Equity Funds	17.9%
□ Short-Term Funds	2.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Fidelity Funds)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 42.5%

	Shares	Value
Fidelity Blue Chip Growth Fund	425,498	\$ 27,406,341
Fidelity Contrafund	168,960	16,417,871
Fidelity Equity Dividend Income Fund	784,169	19,172,928
Fidelity Equity-Income Fund	999,448	51,981,311
Fidelity Growth Company Fund	273,735	35,541,728
Fidelity Large Cap Stock Fund	912,442	23,294,637
Fidelity Low-Priced Stock Fund	287,829	13,634,445
Fidelity Mega Cap Stock Fund	1,286,381	19,218,528
Fidelity Real Estate Investment Portfolio Fund	108,732	4,129,644
Fidelity Series Commodity Strategy Fund	898,408	4,914,293
Fidelity Stock Selector All Cap Fund	1,493,796	49,295,261
Fidelity Stock Selector Small Cap Fund	575,619	13,596,119
TOTAL U.S. EQUITY FUNDS (Cost \$243,770,225)		<u>278,603,106</u>

Non – U.S. Equity Funds – 17.9%

Fidelity Diversified International Fund	1,159,594	39,287,047
Fidelity Emerging Markets Fund	1,840,780	38,582,749
Fidelity Overseas Fund	1,003,022	39,338,541
TOTAL NON – U.S. EQUITY FUNDS (Cost \$113,607,236)		<u>117,208,337</u>

Bond Funds – 37.6%

Fidelity Corporate Bond Fund	1,088,153	12,078,500
Fidelity Floating Rate High Income Fund	175,652	1,654,643
Fidelity Government Income Fund	4,344,092	45,786,728
Fidelity High Income Fund	2,487,281	20,619,560
Fidelity Inflation Protected Bond Fund	665,620	7,854,317
Fidelity Investment Grade Bond Fund	8,779,479	67,865,376
Fidelity Mortgage Securities Fund	924,835	10,515,372
Fidelity New Markets Income Fund	270,175	3,925,643
Fidelity Real Estate Income Fund	444,719	5,016,429
Fidelity Total Bond Fund	6,788,046	71,206,606
TOTAL BOND FUNDS (Cost \$252,339,142)		<u>246,523,174</u>

Short-Term Funds – 2.0%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	9,332,025	\$ 9,332,025
Fidelity Short-Term Bond Fund	464,380	<u>3,989,020</u>
TOTAL SHORT-TERM FUNDS (Cost \$13,322,791)		<u>13,321,045</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$623,039,394)		\$655,655,662
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(108,945)</u>
NET ASSETS – 100%		<u>\$655,546,717</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$623,039,394)	\$ 655,655,662
Receivable for investments sold	6,530,968
Receivable for units sold	277,150
Distributions receivable	<u>602,621</u>
Total assets	<u>663,066,401</u>
Liabilities	
Payable for investments purchased	\$ 7,383,465
Accrued management and administration fees	108,795
Payable for units redeemed	<u>27,424</u>
Total liabilities	<u>7,519,684</u>
Net Assets	<u><u>\$ 655,546,717</u></u>
Net Asset Value , offering price and redemption price per unit (\$655,546,717 / 39,718,298 units)	<u><u>\$ 16.50</u></u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 11,426,437
Expenses	
Management and administration fees	\$ 1,319,269
Total expenses	<u>1,319,269</u>
Net investment income (loss)	<u>10,107,168</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	15,180,475
Capital gain distributions from underlying funds	<u>18,748,903</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(52,208,730)</u>
Net gain (loss)	<u>(18,279,352)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (8,172,184)</u></u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2024 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 10,107,168	\$ 7,319,836
Net realized gain (loss)	33,929,378	21,330,027
Change in net unrealized appreciation (depreciation)	<u>(52,208,730)</u>	<u>22,112,915</u>
Net increase (decrease) in net assets resulting from operations	<u>(8,172,184)</u>	<u>50,762,778</u>
Unit transactions		
Proceeds from sales of units	79,488,200	76,209,219
Cost of units redeemed	<u>(27,097,806)</u>	<u>(20,309,118)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>52,390,394</u>	<u>55,900,101</u>
Total increase (decrease) in net assets	<u>44,218,210</u>	<u>106,662,879</u>
Net Assets		
Beginning of period	611,328,507	504,665,628
End of period	<u>\$ 655,546,717</u>	<u>\$ 611,328,507</u>
Other Information		
Unit transactions		
Sold	4,614,189	4,699,533
Redeemed	<u>(1,570,026)</u>	<u>(1,248,831)</u>
Net increase (decrease)	<u>3,044,163</u>	<u>3,450,702</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 16.67	\$ 15.19	\$ 13.32	\$ 10.88	\$ 11.32
Income from Investment Operations					
Net investment income (loss) ^A	.26	.21	.20	.20	.19
Net realized and unrealized gain (loss)	<u>(.43)</u>	<u>1.27</u>	<u>1.67</u>	<u>2.24</u>	<u>(.63)</u>
Total increase (decrease) from investment operations	<u>(.17)</u>	<u>1.48</u>	<u>1.87</u>	<u>2.44</u>	<u>(.44)</u>
Net asset value, end of period	<u>\$ 16.50</u>	<u>\$ 16.67</u>	<u>\$ 15.19</u>	<u>\$ 13.32</u>	<u>\$ 10.88</u>
Total Return	(1.02)%	9.74%	14.04%	22.43%	(3.89)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 655,547	\$ 611,329	\$ 504,666	\$ 396,523	\$ 288,574
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.53%	1.28%	1.44%	1.62%	1.55%
Portfolio Turnover Rate	16%	18%	28%	36%	23%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

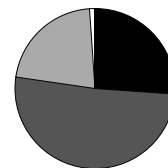
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	5.0
Fidelity Contrafund	3.0
Fidelity Equity Dividend Income Fund	3.5
Fidelity Equity-Income Fund	9.6
Fidelity Growth Company Fund	6.6
Fidelity Large Cap Stock Fund	4.3
Fidelity Low-Priced Stock Fund	2.5
Fidelity Mega Cap Stock Fund	3.5
Fidelity Real Estate Investment Portfolio	0.8
Fidelity Series Commodity Strategy Fund	0.8
Fidelity Stock Selector All Cap Fund	9.1
Fidelity Stock Selector Small Cap Fund	2.5
	51.2
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	7.4
Fidelity Emerging Markets Fund	6.7
Fidelity Overseas Fund	7.5
	21.6
Bond Funds	
Fidelity Corporate Bond Fund	1.2
Fidelity Floating Rate High Income Fund	0.2
Fidelity Government Income Fund	4.7
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	0.2
Fidelity Investment Grade Bond Fund	6.9
Fidelity Mortgage Securities Fund	1.1
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	7.2
	26.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.8
Fidelity Short-Term Bond Fund	0.3
	1.1
Net Other Assets (Liabilities)	
	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	26.1%
■ U.S. Equity Funds	51.2%
■ Non – U.S. Equity Funds	21.6%
□ Short-Term Funds	1.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Fidelity Funds)**Investments September 30, 2015**

Showing Percentage of Net Assets

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

U.S. Equity Funds – 51.2%

	Shares	Value
Fidelity Blue Chip Growth Fund	229,820	\$ 14,802,728
Fidelity Contrafund	91,259	8,867,603
Fidelity Equity Dividend Income Fund	423,777	10,361,349
Fidelity Equity-Income Fund	539,855	28,077,845
Fidelity Growth Company Fund	147,878	19,200,503
Fidelity Large Cap Stock Fund	492,912	12,584,047
Fidelity Low-Priced Stock Fund	155,541	7,367,963
Fidelity Mega Cap Stock Fund	694,809	10,380,450
Fidelity Real Estate Investment Portfolio	58,734	2,230,735
Fidelity Series Commodity Strategy Fund	402,889	2,203,804
Fidelity Stock Selector All Cap Fund	806,882	26,627,115
Fidelity Stock Selector Small Cap Fund	310,808	7,341,279
TOTAL U.S. EQUITY FUNDS		150,045,421
(Cost \$135,016,112)		

Non – U.S. Equity Funds – 21.6%

Fidelity Diversified International Fund	644,391	21,831,952
Fidelity Emerging Markets Fund	937,622	19,652,558
Fidelity Overseas Fund	557,386	21,860,665
TOTAL NON – U.S. EQUITY FUNDS		63,345,175
(Cost \$61,156,217)		

Bond Funds – 26.1%

Fidelity Corporate Bond Fund	325,822	3,616,622
Fidelity Floating Rate High Income Fund	78,779	742,100
Fidelity Government Income Fund	1,299,673	13,698,558
Fidelity High Income Fund	1,115,528	9,247,730
Fidelity Inflation Protected Bond Fund	54,441	642,404
Fidelity Investment Grade Bond Fund	2,626,614	20,303,723
Fidelity Mortgage Securities Fund	276,881	3,148,142
Fidelity New Markets Income Fund	121,180	1,760,740
Fidelity Real Estate Income Fund	199,417	2,249,425
Fidelity Total Bond Fund	2,009,792	21,082,713
TOTAL BOND FUNDS		76,492,157
(Cost \$78,443,242)		

Short-Term Funds – 1.1%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	2,287,365	2,287,365
Fidelity Short-Term Bond Fund	113,990	979,175
TOTAL SHORT-TERM FUNDS		3,266,540
(Cost \$3,266,637)		

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$277,882,208) **\$293,149,293**

NET OTHER ASSETS (LIABILITIES) – 0.0% (48,867)
NET ASSETS – 100% \$293,100,426

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$277,882,208)	\$ 293,149,293
Receivable for investments sold	2,468,893
Receivable for units sold	145,579
Distributions receivable	198,283
Total assets	<u>295,962,048</u>
Liabilities	
Payable for investments purchased	\$ 2,812,910
Accrued management and administration fees	48,712
Total liabilities	<u>2,861,622</u>
Net Assets	<u>\$ 293,100,426</u>
Net Asset Value , offering price and redemption price per unit (\$293,100,426 / 23,028,332 units)	<u>\$ 12.73</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 4,554,693
Expenses	
Management and administration fees	\$ 578,641
Total expenses	<u>578,641</u>
Net investment income (loss)	<u>3,976,052</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	5,873,738
Capital gain distributions from underlying funds	<u>9,506,247</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(25,179,544)</u>
Net gain (loss)	<u>(9,799,559)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (5,823,507)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,976,052	\$ 2,682,023
Net realized gain (loss)	15,379,985	8,991,220
Change in net unrealized appreciation (depreciation)	<u>(25,179,544)</u>	<u>10,863,788</u>
Net increase (decrease) in net assets resulting from operations	<u>(5,823,507)</u>	<u>22,537,031</u>
Unit transactions		
Proceeds from sales of units	53,139,395	48,192,374
Cost of units redeemed	<u>(12,676,872)</u>	<u>(8,155,060)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>40,462,523</u>	<u>40,037,314</u>
Total increase (decrease) in net assets	<u>34,639,016</u>	<u>62,574,345</u>
Net Assets		
Beginning of period	258,461,410	195,887,065
End of period	<u>\$ 293,100,426</u>	<u>\$ 258,461,410</u>
Other Information		
Unit transactions		
Sold	3,975,781	3,841,200
Redeemed	<u>(946,988)</u>	<u>(649,836)</u>
Net increase (decrease)	<u>3,028,793</u>	<u>3,191,364</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 12.92	\$ 11.65	\$ 9.98	\$ 8.03	\$ 8.46
Income from Investment Operations					
Net investment income (loss) ^A	.18	.14	.15	.15	.13
Net realized and unrealized gain (loss)	<u>(.37)</u>	<u>1.13</u>	<u>1.52</u>	<u>1.80</u>	<u>(.56)</u>
Total increase (decrease) from investment operations	<u>(.19)</u>	<u>1.27</u>	<u>1.67</u>	<u>1.95</u>	<u>(.43)</u>
Net asset value, end of period	<u>\$ 12.73</u>	<u>\$ 12.92</u>	<u>\$ 11.65</u>	<u>\$ 9.98</u>	<u>\$ 8.03</u>
Total Return	(1.47)%	10.90%	16.73%	24.28%	(5.08)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 293,100	\$ 258,461	\$ 195,887	\$ 133,404	\$ 79,953
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.37%	1.15%	1.43%	1.57%	1.36%
Portfolio Turnover Rate	16%	15%	21%	36%	22%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

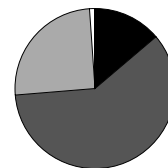
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	5.9
Fidelity Contrafund	3.6
Fidelity Equity Dividend Income Fund	4.1
Fidelity Equity-Income Fund	11.2
Fidelity Growth Company Fund	7.7
Fidelity Large Cap Stock Fund	5.0
Fidelity Low-Priced Stock Fund	2.9
Fidelity Mega Cap Stock Fund	4.2
Fidelity Real Estate Investment Portfolio	0.9
Fidelity Series Commodity Strategy Fund	0.8
Fidelity Stock Selector All Cap Fund	10.7
Fidelity Stock Selector Small Cap Fund	2.9
	<u>59.9</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	8.8
Fidelity Emerging Markets Fund	7.5
Fidelity Overseas Fund	8.9
	<u>25.2</u>
Bond Funds	
Fidelity Corporate Bond Fund	0.5
Fidelity Floating Rate High Income Fund	0.2
Fidelity Government Income Fund	1.9
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	0.2
Fidelity Investment Grade Bond Fund	2.8
Fidelity Mortgage Securities Fund	0.4
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	3.2
	<u>13.8</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.8
Fidelity Short-Term Bond Fund	0.3
	<u>1.1</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	13.8%
■ U.S. Equity Funds	59.9%
■ Non – U.S. Equity Funds	25.2%
□ Short-Term Funds	1.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Fidelity Funds)**Investments September 30, 2015**

Showing Percentage of Net Assets

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

U.S. Equity Funds – 59.9%

	Shares	Value
Fidelity Blue Chip Growth Fund	126,310	\$ 8,135,638
Fidelity Contrafund	50,203	4,878,195
Fidelity Equity Dividend Income Fund	233,090	5,699,040
Fidelity Equity-Income Fund	296,949	15,444,318
Fidelity Growth Company Fund	81,291	10,554,762
Fidelity Large Cap Stock Fund	271,199	6,923,705
Fidelity Low-Priced Stock Fund	85,562	4,053,066
Fidelity Mega Cap Stock Fund	382,231	5,710,529
Fidelity Real Estate Investment Portfolio	32,315	1,227,310
Fidelity Series Commodity Strategy Fund	189,557	1,036,876
Fidelity Stock Selector All Cap Fund	443,672	14,641,177
Fidelity Stock Selector Small Cap Fund	170,695	4,031,820
TOTAL U.S. EQUITY FUNDS (Cost \$81,273,145)		<u>82,336,436</u>

Non – U.S. Equity Funds – 25.2%

Fidelity Diversified International Fund	359,898	12,193,339
Fidelity Emerging Markets Fund	490,304	10,276,779
Fidelity Overseas Fund	312,140	12,242,131
TOTAL NON – U.S. EQUITY FUNDS (Cost \$35,370,753)		<u>34,712,249</u>

Bond Funds – 13.8%

Fidelity Corporate Bond Fund	59,440	659,783
Fidelity Floating Rate High Income Fund	37,066	349,157
Fidelity Government Income Fund	244,448	2,576,484
Fidelity High Income Fund	524,895	4,351,378
Fidelity Inflation Protected Bond Fund	29,731	350,829
Fidelity Investment Grade Bond Fund	496,227	3,835,833
Fidelity Mortgage Securities Fund	50,115	569,807
Fidelity New Markets Income Fund	57,044	828,844
Fidelity Real Estate Income Fund	93,818	1,058,266
Fidelity Total Bond Fund	418,530	4,390,379
TOTAL BOND FUNDS (Cost \$19,693,206)		<u>18,970,760</u>

Short-Term Funds – 1.1%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	1,034,494	1,034,494
Fidelity Short-Term Bond Fund	51,646	443,639
TOTAL SHORT-TERM FUNDS (Cost \$1,478,215)		<u>1,478,133</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$137,815,319) **\$137,497,578**

NET OTHER ASSETS (LIABILITIES) – 0.0% (22,862)
NET ASSETS – 100% **\$137,474,716**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$137,815,319)	\$ 137,497,578
Receivable for investments sold	430,661
Receivable for units sold	247,542
Distributions receivable	<u>53,107</u>
Total assets	<u>138,228,888</u>
Liabilities	
Payable for investments purchased	\$ 730,993
Accrued management and administration fees	22,780
Payable for units redeemed	<u>399</u>
Total liabilities	<u>754,172</u>
Net Assets	<u><u>\$ 137,474,716</u></u>
Net Asset Value , offering price and redemption price per unit (\$137,474,716 / 9,878,109 units)	<u><u>\$ 13.92</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 1,750,935
Expenses	
Management and administration fees	\$ 256,412
Total expenses	<u>256,412</u>
Net investment income (loss)	<u>1,494,523</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	855,246
Capital gain distributions from underlying funds	<u>4,478,639</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(11,048,458)</u>
Net gain (loss)	<u>(5,714,573)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (4,220,050)</u></u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,494,523	\$ 846,076
Net realized gain (loss)	5,333,885	2,740,916
Change in net unrealized appreciation (depreciation)	(11,048,458)	4,149,477
Net increase (decrease) in net assets resulting from operations	<u>(4,220,050)</u>	<u>7,736,469</u>
Unit transactions		
Proceeds from sales of units	43,699,622	43,307,153
Cost of units redeemed	(5,479,334)	(3,837,670)
Net increase (decrease) in net assets resulting from unit transactions	<u>38,220,288</u>	<u>39,469,483</u>
Total increase (decrease) in net assets	<u>34,000,238</u>	<u>47,205,952</u>
Net Assets		
Beginning of period	103,474,478	56,268,526
End of period	<u>\$ 137,474,716</u>	<u>\$ 103,474,478</u>
Other Information		
Unit transactions		
Sold	2,966,955	3,143,497
Redeemed	(372,681)	(280,558)
Net increase (decrease)	<u>2,594,274</u>	<u>2,862,939</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011 ^A
Net asset value, beginning of period	\$ 14.21	\$ 12.73	\$ 10.77	\$ 8.61	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.17	.14	.15	.13	.06
Net realized and unrealized gain (loss)	(.46)	1.34	1.81	2.03	(1.45)
Total increase (decrease) from investment operations	(.29)	1.48	1.96	2.16	(1.39)
Net asset value, end of period	<u>\$ 13.92</u>	<u>\$ 14.21</u>	<u>\$ 12.73</u>	<u>\$ 10.77</u>	<u>\$ 8.61</u>
Total Return	(2.04)%	11.63%	18.20%	25.09%	(13.90)%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 137,475	\$ 103,474	\$ 56,269	\$ 20,387	\$ 3,794
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.16%	1.01%	1.31%	1.28%	.71% ^D
Portfolio Turnover Rate	10%	15%	15%	36%	20% ^D

^A For the period December 28, 2010 (commencement of operations) to September 30, 2011.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

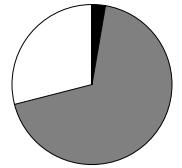
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	6.8
Fidelity Contrafund	4.1
Fidelity Equity Dividend Income Fund	4.8
Fidelity Equity-Income Fund	12.9
Fidelity Growth Company Fund	8.8
Fidelity Large Cap Stock Fund	5.8
Fidelity Low-Priced Stock Fund	3.4
Fidelity Mega Cap Stock Fund	4.8
Fidelity Real Estate Investment Portfolio	1.0
Fidelity Series Commodity Strategy Fund	0.4
Fidelity Stock Selector All Cap Fund	12.2
Fidelity Stock Selector Small Cap Fund	3.3
	<u>68.3</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	10.3
Fidelity Emerging Markets Fund	8.3
Fidelity Overseas Fund	10.4
	<u>29.0</u>
Bond Funds	
Fidelity Floating Rate High Income Fund	0.2
Fidelity High Income Fund	1.7
Fidelity Inflation Protected Bond Fund	0.1
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	0.4
	<u>2.7</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	2.7%
■ U.S. Equity Funds	68.3%
□ Non – U.S. Equity Funds	29.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Fidelity Funds)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 68.3%

	Shares	Value
Fidelity Blue Chip Growth Fund	24,803	\$ 1,597,540
Fidelity Contrafund	9,917	963,617
Fidelity Equity Dividend Income Fund	45,999	1,124,666
Fidelity Equity-Income Fund	58,392	3,036,967
Fidelity Growth Company Fund	15,959	2,072,089
Fidelity Large Cap Stock Fund	53,204	1,358,305
Fidelity Low-Priced Stock Fund	16,925	801,734
Fidelity Mega Cap Stock Fund	75,431	1,126,936
Fidelity Real Estate Investment Portfolio	6,514	247,401
Fidelity Series Commodity Strategy Fund	17,777	97,240
Fidelity Stock Selector All Cap Fund	87,086	2,873,824
Fidelity Stock Selector Small Cap Fund	33,548	792,404
TOTAL U.S. EQUITY FUNDS		16,092,723
(Cost \$17,477,128)		

Non – U.S. Equity Funds – 29.0%

Fidelity Diversified International Fund	71,893	2,435,748
Fidelity Emerging Markets Fund	93,228	1,954,058
Fidelity Overseas Fund	62,565	2,453,781
TOTAL NON – U.S. EQUITY FUNDS		6,843,587
(Cost \$7,426,819)		

Bond Funds – 2.7%

Fidelity Floating Rate High Income Fund	3,406	32,084
Fidelity High Income Fund	48,638	403,207
Fidelity Inflation Protected Bond Fund	2,674	31,556
Fidelity New Markets Income Fund	5,354	77,799
Fidelity Real Estate Income Fund	8,735	98,531
TOTAL BOND FUNDS		643,177
(Cost \$684,659)		

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$25,588,606) **\$23,579,487**

NET OTHER ASSETS (LIABILITIES) – 0.0% (3,811)
NET ASSETS – 100% **\$23,575,676**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$25,588,606)	\$ 23,579,487
Receivable for investments sold	48,600
Receivable for units sold	30,086
Distributions receivable	2,293
Total assets	<u>23,660,466</u>
Liabilities	
Payable for investments purchased	\$ 32,403
Accrued management and administration fees	3,811
Payable for units redeemed	<u>48,576</u>
Total liabilities	84,790
Net Assets	<u><u>\$ 23,575,676</u></u>
Net Asset Value , offering price and re- demption price per unit (\$23,575,676 / 2,280,332 units)	<u><u>\$ 10.34</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 142,391
Expenses	
Management and administration fees	\$ 29,506
Total expenses	<u>29,506</u>
Net investment income (loss)	<u>112,885</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(7,805)
Capital gain distributions from under- lying funds	428,850
Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares	<u>(1,992,805)</u>
Net gain (loss)	<u>(1,571,760)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (1,458,875)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 112,885	\$ 9,763
Net realized gain (loss)	421,045	31,678
Change in net unrealized appreciation (depreciation)	<u>(1,992,805)</u>	<u>(16,314)</u>
Net increase (decrease) in net assets resulting from operations	<u>(1,458,875)</u>	<u>25,127</u>
Unit transactions		
Proceeds from sales of units	21,267,105	5,321,119
Cost of units redeemed	<u>(1,421,884)</u>	<u>(156,916)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>19,845,221</u>	<u>5,164,203</u>
Total increase (decrease) in net assets	<u>18,386,346</u>	<u>5,189,330</u>
Net Assets		
Beginning of period	5,189,330	–
End of period	<u>\$ 23,575,676</u>	<u>\$ 5,189,330</u>
Other Information		
Unit transactions		
Sold	1,919,927	503,663
Redeemed	<u>(128,434)</u>	<u>(14,824)</u>
Net increase (decrease)	<u>1,791,493</u>	<u>488,839</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014 ^A
Net asset value, beginning of period	<u>\$ 10.62</u>	<u>\$ 10.00</u>
Income from Investment Operations		
Net investment income (loss) ^B	.08	.05
Net realized and unrealized gain (loss)	<u>(.36)</u>	<u>.57</u>
Total increase (decrease) from investment operations	<u>(.28)</u>	<u>.62</u>
Net asset value, end of period	<u>\$ 10.34</u>	<u>\$ 10.62</u>
Total Return	(2.64)%	6.20%
Ratios and Supplemental Data ^C		
Net assets, end of period (in \$ thousands)	\$ 23,576	\$ 5,189
Ratio of expenses to average net assets	.20%	.20%
Ratio of net investment income (loss) to average net assets	.76%	.57% ^D
Portfolio Turnover Rate	11%	19% ^D

^A For the period December 18, 2013 (commencement of operations) to September 30, 2014.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Funds)

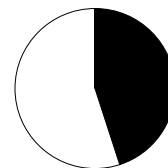
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
Bond Funds	
Fidelity Corporate Bond Fund	2.3
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	8.9
Fidelity High Income Fund	1.9
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Investment Grade Bond Fund	13.1
Fidelity Mortgage Securities Fund	2.0
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	0.5
Fidelity Total Bond Fund	14.9
	<u>45.0</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	38.5
Fidelity Short-Term Bond Fund	16.5
	<u>55.0</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Conservative Portfolio (Fidelity Funds)**Investments September 30, 2015**

Showing Percentage of Net Assets

Bond Funds – 45.0%

	Shares	Value
Fidelity Corporate Bond Fund	193,146	\$ 2,143,920
Fidelity Floating Rate High Income Fund	48,780	459,507
Fidelity Government Income Fund	777,885	8,198,907
Fidelity High Income Fund	216,134	1,791,751
Fidelity Inflation Protected Bond Fund	38,964	459,777
Fidelity Investment Grade Bond Fund	1,573,641	12,164,247
Fidelity Mortgage Securities Fund	163,859	1,863,078
Fidelity New Markets Income Fund	24,999	363,231
Fidelity Real Estate Income Fund	40,840	460,670
Fidelity Total Bond Fund	1,310,553	<u>13,747,700</u>
TOTAL BOND FUNDS (Cost \$42,559,655)		<u>41,652,788</u>

Short-Term Funds – 55.0%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	35,611,881	35,611,880
Fidelity Short-Term Bond Fund	1,778,312	<u>15,275,702</u>
TOTAL SHORT-TERM FUNDS (Cost \$50,841,416)		<u>50,887,582</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$93,401,071)		\$92,540,370
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(15,248)</u>
NET ASSETS – 100%		<u>\$92,525,122</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$93,401,071)	\$ 92,540,370
Receivable for investments sold	10,621
Receivable for units sold	3,477
Distributions receivable	113,127
Total assets	<u>92,667,595</u>
Liabilities	
Payable for investments purchased	\$ 113,140
Accrued management and administration fees	15,238
Payable for units redeemed	14,095
Total liabilities	<u>142,473</u>
Net Assets	<u>\$ 92,525,122</u>
Net Asset Value , offering price and redemption price per unit (\$92,525,122 / 6,190,429 units)	<u>\$ 14.95</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 1,357,580</u>
Expenses	
Management and administration fees	\$ 189,956
Total expenses	<u>189,956</u>
Net investment income (loss)	<u>1,167,624</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	50,401
Capital gain distributions from underlying funds	<u>116,363</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(664,282)</u>
Net gain (loss)	<u>(497,518)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 670,106</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,167,624	\$ 1,130,012
Net realized gain (loss)	166,764	106,297
Change in net unrealized appreciation (depreciation)	(664,282)	710,725
Net increase (decrease) in net assets resulting from operations	<u>670,106</u>	<u>1,947,034</u>
Unit transactions		
Proceeds from sales of units	19,551,159	18,665,207
Cost of units redeemed	(23,194,084)	(29,780,902)
Net increase (decrease) in net assets resulting from unit transactions	<u>(3,642,925)</u>	<u>(11,115,695)</u>
Total increase (decrease) in net assets	<u>(2,972,819)</u>	<u>(9,168,661)</u>
Net Assets		
Beginning of period	95,497,941	104,666,602
End of period	<u>\$ 92,525,122</u>	<u>\$ 95,497,941</u>
Other Information		
Unit transactions		
Sold	1,305,790	1,268,359
Redeemed	(1,549,896)	(2,024,351)
Net increase (decrease)	<u>(244,106)</u>	<u>(755,992)</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 14.84	\$ 14.56	\$ 14.65	\$ 14.13	\$ 13.79
Income from Investment Operations					
Net investment income (loss) ^A	.18	.17	.14	.20	.23
Net realized and unrealized gain (loss)	(.07)	.11	(.23)	.32	.11
Total increase (decrease) from investment operations	.11	.28	(.09)	.52	.34
Net asset value, end of period	<u>\$ 14.95</u>	<u>\$ 14.84</u>	<u>\$ 14.56</u>	<u>\$ 14.65</u>	<u>\$ 14.13</u>
Total Return	.74%	1.92%	(.61)%	3.68%	2.47%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 92,525	\$ 95,498	\$ 104,667	\$ 114,787	\$ 109,663
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.23%	1.13%	.95%	1.37%	1.62%
Portfolio Turnover Rate	14%	21%	38%	25%	19%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

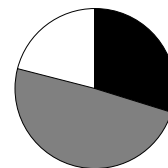
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	4.8
Fidelity Contrafund	2.9
Fidelity Equity Dividend Income Fund	3.4
Fidelity Equity-Income Fund	9.1
Fidelity Growth Company Fund	6.3
Fidelity Large Cap Stock Fund	4.1
Fidelity Low-Priced Stock Fund	2.4
Fidelity Mega Cap Stock Fund	3.4
Fidelity Real Estate Investment Portfolio	0.7
Fidelity Series Commodity Strategy Fund	1.0
Fidelity Stock Selector All Cap Fund	8.7
Fidelity Stock Selector Small Cap Fund	2.4
	<u>49.2</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	7.8
Fidelity Emerging Markets Fund	5.4
Fidelity Overseas Fund	7.8
	<u>21.0</u>
Bond Funds	
Fidelity Corporate Bond Fund	1.4
Fidelity Floating Rate High Income Fund	1.0
Fidelity Government Income Fund	5.2
Fidelity High Income Fund	3.9
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Investment Grade Bond Fund	7.7
Fidelity Mortgage Securities Fund	1.2
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	7.5
	<u>29.8</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	29.8%
■ U.S. Equity Funds	49.2%
□ Non – U.S. Equity Funds	21.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 49.2%

	Shares	Value
Fidelity Blue Chip Growth Fund	195,772	\$ 12,609,677
Fidelity Contrafund	77,781	7,557,964
Fidelity Equity Dividend Income Fund	360,854	8,822,874
Fidelity Equity-Income Fund	460,024	23,925,850
Fidelity Growth Company Fund	125,987	16,358,095
Fidelity Large Cap Stock Fund	419,909	10,720,265
Fidelity Low-Priced Stock Fund	132,428	6,273,111
Fidelity Mega Cap Stock Fund	591,733	8,840,492
Fidelity Real Estate Investment Portfolio	50,060	1,901,266
Fidelity Series Commodity Strategy Fund	502,899	2,750,859
Fidelity Stock Selector All Cap Fund	687,557	22,689,393
Fidelity Stock Selector Small Cap Fund	264,694	<u>6,252,074</u>
TOTAL U.S. EQUITY FUNDS		128,701,920
(Cost \$108,011,065)		

Non – U.S. Equity Funds – 21.0%

Fidelity Diversified International Fund	603,008	20,429,904
Fidelity Emerging Markets Fund	666,523	13,970,329
Fidelity Overseas Fund	521,589	<u>20,456,705</u>
TOTAL NON – U.S. EQUITY FUNDS		54,856,938
(Cost \$50,281,224)		

Bond Funds – 29.8%

Fidelity Corporate Bond Fund	321,302	3,566,450
Fidelity Floating Rate High Income Fund	280,958	2,646,623
Fidelity Government Income Fund	1,284,009	13,533,450
Fidelity High Income Fund	1,243,192	10,306,062
Fidelity Inflation Protected Bond Fund	112,799	1,331,024
Fidelity Investment Grade Bond Fund	2,587,178	19,998,883
Fidelity Mortgage Securities Fund	272,978	3,103,764
Fidelity New Markets Income Fund	72,023	1,046,492
Fidelity Real Estate Income Fund	237,111	2,674,617
Fidelity Total Bond Fund	1,873,809	<u>19,656,253</u>
TOTAL BOND FUNDS		77,863,618
(Cost \$79,914,533)		

TOTAL INVESTMENT PORTFOLIO – 100.0%
 (Cost \$238,206,822) **\$261,422,476**

NET OTHER ASSETS (LIABILITIES) – 0.0% (43,781)

NET ASSETS – 100% **\$261,378,695**

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$238,206,822)	\$ 261,422,476
Receivable for investments sold	2,712,126
Receivable for units sold	30,216
Distributions receivable	<u>201,801</u>
Total assets	<u>264,366,619</u>
Liabilities	
Payable for investments purchased	\$ 2,832,223
Accrued management and administra- tion fees	43,669
Payable for units redeemed	<u>112,032</u>
Total liabilities	<u>2,987,924</u>
Net Assets	<u>\$ 261,378,695</u>
Net Asset Value , offering price and redemption price per unit (\$261,378,695 / 13,610,263 units)	<u>\$ 19.20</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 4,803,471
Expenses	
Management and administration fees	\$ 560,498
Total expenses	<u>560,498</u>
Net investment income (loss)	<u>4,242,973</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	6,119,939
Capital gain distributions from underlying funds	<u>8,522,310</u>
Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares	<u>(22,348,970)</u>
Net gain (loss)	<u>(7,706,721)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (3,463,748)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,242,973	\$ 3,596,757
Net realized gain (loss)	14,642,249	13,446,702
Change in net unrealized appreciation (depreciation)	(22,348,970)	8,746,182
Net increase (decrease) in net assets resulting from operations	<u>(3,463,748)</u>	<u>25,789,641</u>
Unit transactions		
Proceeds from sales of units	38,268,548	45,170,217
Cost of units redeemed	(48,346,920)	(46,825,370)
Net increase (decrease) in net assets resulting from unit transactions	<u>(10,078,372)</u>	<u>(1,655,153)</u>
Total increase (decrease) in net assets	<u>(13,542,120)</u>	<u>24,134,488</u>
Net Assets		
Beginning of period	274,920,815	250,786,327
End of period	<u>\$ 261,378,695</u>	<u>\$ 274,920,815</u>
Other Information		
Unit transactions		
Sold	1,896,382	2,384,226
Redeemed	(2,400,433)	(2,451,883)
Net increase (decrease)	<u>(504,051)</u>	<u>(67,657)</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 19.48	\$ 17.68	\$ 15.49	\$ 12.75	\$ 13.18
Income from Investment Operations					
Net investment income (loss) ^A	.31	.25	.25	.26	.26
Net realized and unrealized gain (loss)	(.59)	1.55	1.94	2.48	(.69)
Total increase (decrease) from investment operations	(.28)	1.80	2.19	2.74	(.43)
Net asset value, end of period	<u>\$ 19.20</u>	<u>\$ 19.48</u>	<u>\$ 17.68</u>	<u>\$ 15.49</u>	<u>\$ 12.75</u>
Total Return	(1.44)%	10.18%	14.14%	21.49%	(3.26)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 261,379	\$ 274,921	\$ 250,786	\$ 226,459	\$ 197,063
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.51%	1.32%	1.50%	1.78%	1.84%
Portfolio Turnover Rate	15%	20%	34%	38%	27%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

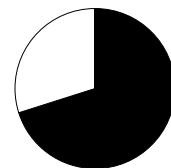
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	6.9
Fidelity Contrafund	4.1
Fidelity Equity Dividend Income Fund	4.8
Fidelity Equity-Income Fund	13.1
Fidelity Growth Company Fund	9.0
Fidelity Large Cap Stock Fund	5.9
Fidelity Low-Priced Stock Fund	3.4
Fidelity Mega Cap Stock Fund	4.9
Fidelity Real Estate Investment Portfolio	1.1
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	12.4
Fidelity Stock Selector Small Cap Fund	3.4
	<u>70.1</u>
Non – U.S. Equity Funds	
Fidelity Diversified International Fund	11.3
Fidelity Emerging Markets Fund	7.2
Fidelity Overseas Fund	11.4
	<u>29.9</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	70.1%
□ Non – U.S. Equity Funds	29.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 70.1%

	Shares	Value
Fidelity Blue Chip Growth Fund	574,199	\$ 36,984,140
Fidelity Contrafund	228,006	22,155,350
Fidelity Equity Dividend Income Fund	1,058,633	25,883,570
Fidelity Equity-Income Fund	1,348,872	70,154,845
Fidelity Growth Company Fund	369,459	47,970,585
Fidelity Large Cap Stock Fund	1,231,719	31,445,798
Fidelity Low-Priced Stock Fund	388,591	18,407,563
Fidelity Mega Cap Stock Fund	1,736,012	25,936,021
Fidelity Real Estate Investment Portfolio	146,774	5,574,477
Fidelity Series Commodity Strategy Fund	1,035,473	5,664,038
Fidelity Stock Selector All Cap Fund	2,016,099	66,531,262
Fidelity Stock Selector Small Cap Fund	776,671	18,344,963
TOTAL U.S. EQUITY FUNDS		375,052,612
(Cost \$310,895,764)		

Non – U.S. Equity Funds – 29.9%

Fidelity Diversified International Fund	1,790,950	60,677,379
Fidelity Emerging Markets Fund	1,835,947	38,481,454
Fidelity Overseas Fund	1,550,360	60,805,122

TOTAL NON – U.S. EQUITY FUNDS
(Cost \$146,706,392) 159,963,955

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$457,602,156) **\$535,016,567**

NET OTHER ASSETS (LIABILITIES) – 0.0% (89,900)

NET ASSETS – 100% **\$534,926,667**

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$457,602,156)	\$ 535,016,567
Receivable for investments sold	1,658,746
Receivable for units sold	68,791
Total assets	<u>536,744,104</u>
Liabilities	
Payable for investments purchased	\$ 1,673,970
Accrued management and administration fees	89,900
Payable for units redeemed	53,567
Total liabilities	<u>1,817,437</u>
Net Assets	<u><u>\$ 534,926,667</u></u>
Net Asset Value , offering price and redemption price per unit (\$534,926,667 / 30,685,860 units)	<u><u>\$ 17.43</u></u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 6,806,689
Expenses	
Management and administration fees	\$ 1,171,903
Total expenses	<u>1,171,903</u>
Net investment income (loss)	<u>5,634,786</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	15,316,006
Capital gain distributions from underlying funds	<u>24,582,806</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(57,102,722)</u>
Net gain (loss)	<u>(17,203,910)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (11,569,124)</u></u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,634,786	\$ 4,434,012
Net realized gain (loss)	39,898,812	30,560,817
Change in net unrealized appreciation (depreciation)	<u>(57,102,722)</u>	<u>29,570,291</u>
Net increase (decrease) in net assets resulting from operations	<u>(11,569,124)</u>	<u>64,565,120</u>
Unit transactions		
Proceeds from sales of units	64,966,655	63,003,477
Cost of units redeemed	<u>(90,482,229)</u>	<u>(80,504,531)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(25,515,574)</u>	<u>(17,501,054)</u>
Total increase (decrease) in net assets	<u>(37,084,698)</u>	<u>47,064,066</u>
Net Assets		
Beginning of period	572,011,365	524,947,299
End of period	<u>\$ 534,926,667</u>	<u>\$ 572,011,365</u>
Other Information		
Unit transactions		
Sold	3,494,200	3,650,278
Redeemed	<u>(4,862,236)</u>	<u>(4,633,207)</u>
Net increase (decrease)	<u>(1,368,036)</u>	<u>(982,929)</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 17.85	\$ 15.89	\$ 13.21	\$ 10.45	\$ 11.14
Income from Investment Operations					
Net investment income (loss) ^A	.18	.14	.16	.14	.11
Net realized and unrealized gain (loss)	<u>(.60)</u>	<u>1.82</u>	<u>2.52</u>	<u>2.62</u>	<u>(.80)</u>
Total increase (decrease) from investment operations	<u>(.42)</u>	<u>1.96</u>	<u>2.68</u>	<u>2.76</u>	<u>(.69)</u>
Net asset value, end of period	<u>\$ 17.43</u>	<u>\$ 17.85</u>	<u>\$ 15.89</u>	<u>\$ 13.21</u>	<u>\$ 10.45</u>
Total Return	(2.35)%	12.33%	20.29%	26.41%	(6.19)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 534,927	\$ 572,011	\$ 524,947	\$ 449,216	\$ 377,793
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.96%	.78%	1.12%	1.16%	.89%
Portfolio Turnover Rate	11%	11%	17%	39%	26%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Money Market Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities, at value (135,625,428 shares of Fidelity Cash Reserves Fund; cost \$135,625,428)	\$ 135,625,428
Receivable for investments sold	12,101
Receivable for units sold	43,859
Distributions receivable	1,122
Receivable from Manager	<u>22,288</u>
Total assets	<u>135,704,798</u>
Liabilities	
Payable for investments purchased	\$ 1,122
Accrued management and administration fees	22,439
Payable for units redeemed	<u>55,959</u>
Total liabilities	<u>79,520</u>
Net Assets	<u>\$ 135,625,278</u>
Net Asset Value , offering price and redemption price per unit (\$135,625,278 / 12,486,425 units)	<u>\$ 10.86</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 14,283</u>
Expenses	
Management and administration fees	\$ 258,422
Expense reductions	<u>(258,422)</u>
	<u>—</u>
Net investment income (loss)	<u>14,283</u>
Realized and Unrealized Gain (Loss) on Investments	
Net increase (decrease) in net assets resulting from operations	<u>\$ 14,283</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Money Market Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 14,283	\$ 12,680
Unit transactions		
Proceeds from sales of units	64,968,227	50,008,481
Cost of units redeemed	<u>(55,057,126)</u>	<u>(51,915,299)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>9,911,101</u>	<u>(1,906,818)</u>
Total increase (decrease) in net assets	<u>9,925,384</u>	<u>(1,894,138)</u>
Net Assets		
Beginning of period	125,699,894	127,594,032
End of period	<u>\$ 135,625,278</u>	<u>\$ 125,699,894</u>
Other Information		
Unit transactions		
Sold	5,982,340	4,604,832
Redeemed	<u>(5,069,717)</u>	<u>(4,780,415)</u>
Net increase (decrease)	<u>912,623</u>	<u>(175,583)</u>

Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^{A,B}	-	-	-	-	-
Net realized and unrealized gain (loss)	-	-	-	-	<u>-.01^B</u>
Total increase (decrease) from investment operations ^B	-	-	-	-	-
Net asset value, end of period	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>
Total Return^{C,D}	-	-	-	-	-
Ratios and Supplemental Data^E					
Net assets, end of period (in \$ thousands)	\$ 135,625	\$ 125,700	\$ 127,594	\$ 127,850	\$ 124,342
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	-.01 ^D	-.01 ^D	-.01 ^D	.01%	.01%
Ratio of net investment income (loss) to average net assets	.01%	.01%	.01%	.01%	.01%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

^C Total returns would have been lower had certain expenses not been reduced during the applicable periods shown.

^D Amount represents less than .01%.

^E Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

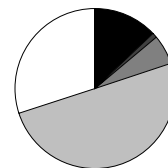
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>12.9</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>1.0</u>
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>6.0</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>50.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>30.0</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.9%
■ Commodity Funds	1.0%
■ Non – U.S. Equity Funds	6.0%
■ Bond Funds	50.1%
□ Short-Term Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 12.9%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$9,026,114)	179,482	\$ 10,128,143
Commodity Funds – 1.0%		
Fidelity Series Commodity Strategy Fund (Cost \$1,134,570)	147,193	805,148
Non – U.S. Equity Funds – 6.0%		
Spartan International Index Fund Investor Class (Cost \$5,035,070)	132,094	4,695,949
Bond Funds – 50.1%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$39,139,270)	3,367,438	39,230,656
Short-Term Funds – 30.0%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a) (Cost \$23,500,434)	23,500,434	23,500,434
TOTAL INVESTMENT PORTFOLIO – 100.0%		\$78,360,330
(Cost \$77,835,458)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		(6,010)
NET ASSETS – 100%		<u>\$78,354,320</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$77,835,458)	\$ 78,360,330
Receivable for investments sold	541,825
Receivable for units sold	60,118
Distributions receivable	80,363
Total assets	<u>79,042,636</u>
Liabilities	
Payable for investments purchased	\$ 630,287
Accrued management and administration fees	5,837
Payable for units redeemed	<u>52,192</u>
Total liabilities	688,316
Net Assets	<u>\$ 78,354,320</u>
Net Asset Value , offering price and redemption price per unit (\$78,354,320 / 5,723,958 units)	<u>\$ 13.69</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 1,311,470
Expenses	
Management and administration fees	\$ 79,696
Total expenses	<u>79,696</u>
Net investment income (loss)	<u>1,231,774</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	606,960
Capital gain distributions from underlying funds	<u>25,207</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(1,587,523)</u>
Net gain (loss)	<u>(955,356)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 276,418</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,231,774	\$ 1,204,154
Net realized gain (loss)	632,167	806,309
Change in net unrealized appreciation (depreciation)	<u>(1,587,523)</u>	<u>1,075,257</u>
Net increase (decrease) in net assets resulting from operations	<u>276,418</u>	<u>3,085,720</u>
Unit transactions		
Proceeds from sales of units	20,274,532	97,162,084
Cost of units redeemed	<u>(38,123,496)</u>	<u>(40,171,762)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(17,848,964)</u>	<u>56,990,322</u>
Total increase (decrease) in net assets	<u>(17,572,546)</u>	<u>60,076,042</u>
Net Assets		
Beginning of period	95,926,866	35,850,824
End of period	<u>\$ 78,354,320</u>	<u>\$ 95,926,866</u>
Other Information		
Unit transactions		
Sold	1,463,422	7,263,070
Redeemed	<u>(2,755,366)</u>	<u>(2,965,545)</u>
Net increase (decrease)	<u>(1,291,944)</u>	<u>4,297,525</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	<u>\$ 13.67</u>	<u>\$ 13.19</u>	<u>\$ 12.86</u>	<u>\$ 12.06</u>	<u>\$ 11.75</u>
Income from Investment Operations					
Net investment income (loss) ^A	.19	.18	.15	.16	.18
Net realized and unrealized gain (loss)	<u>(.17)</u>	<u>.30</u>	<u>.18</u>	<u>.64</u>	<u>.13</u>
Total increase (decrease) from investment operations	<u>.02</u>	<u>.48</u>	<u>.33</u>	<u>.80</u>	<u>.31</u>
Net asset value, end of period	<u>\$ 13.69</u>	<u>\$ 13.67</u>	<u>\$ 13.19</u>	<u>\$ 12.86</u>	<u>\$ 12.06</u>
Total Return	.15%	3.64%	2.57%	6.63%	2.64%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 78,354	\$ 95,927	\$ 35,851	\$ 40,608	\$ 39,664
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.39%	1.33%	1.15%	1.31%	1.49%
Portfolio Turnover Rate	20%	29%	20%	72%	29%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

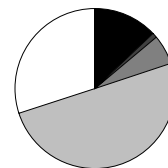
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>12.9</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>1.0</u>
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>6.0</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>50.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>30.0</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.9%
■ Commodity Funds	1.0%
■ Non – U.S. Equity Funds	6.0%
■ Bond Funds	50.1%
□ Short-Term Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2015 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 12.9%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$16,105,900)	373,368	\$ 21,069,137
Commodity Funds – 1.0%		
Fidelity Series Commodity Strategy Fund (Cost \$2,381,493)	303,187	1,658,431
Non – U.S. Equity Funds – 6.0%		
Spartan International Index Fund Investor Class (Cost \$9,581,448)	274,802	9,769,215
Bond Funds – 50.1%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$82,489,826)	7,004,388	81,601,124
Short-Term Funds – 30.0%		
Fidelity Institutional Money Market Portfolio Institutional Class (a) (Cost \$48,886,772)	48,886,772	48,886,772
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$159,445,439)		\$162,984,679
NET OTHER ASSETS (LIABILITIES) – 0.0%		(12,388)
NET ASSETS – 100%		<u>\$162,972,291</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$159,445,439)	\$ 162,984,679
Receivable for investments sold	1,054,176
Receivable for units sold	20,572
Distributions receivable	<u>166,404</u>
Total assets	<u>164,225,831</u>
Liabilities	
Payable for investments purchased	\$ 1,213,190
Accrued management and administration fees	12,080
Payable for units redeemed	<u>28,270</u>
Total liabilities	<u>1,253,540</u>
Net Assets	<u><u>\$ 162,972,291</u></u>
Net Asset Value , offering price and redemption price per unit (\$162,972,291 / 11,837,658 units)	<u><u>\$ 13.77</u></u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 2,532,472</u>
Expenses	
Management and administration fees	<u>\$ 150,549</u>
Total expenses	<u>150,549</u>
Net investment income (loss)	<u>2,381,923</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,147,826
Capital gain distributions from underlying funds	<u>45,022</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(4,285,311)</u>
Net gain (loss)	<u>(2,092,463)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ 289,460</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2015 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,381,923	\$ 2,116,919
Net realized gain (loss)	2,192,848	3,327,515
Change in net unrealized appreciation (depreciation)	(4,285,311)	1,241,524
Net increase (decrease) in net assets resulting from operations	<u>289,460</u>	<u>6,685,958</u>
Unit transactions		
Proceeds from sales of units	34,565,182	34,310,656
Cost of units redeemed	(32,532,982)	(21,580,492)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,032,200</u>	<u>12,730,164</u>
Total increase (decrease) in net assets	<u>2,321,660</u>	<u>19,416,122</u>
Net Assets		
Beginning of period	160,650,631	141,234,509
End of period	<u>\$ 162,972,291</u>	<u>\$ 160,650,631</u>
Other Information		
Unit transactions		
Sold	2,479,759	2,533,934
Redeemed	(2,336,736)	(1,587,083)
Net increase (decrease)	<u>143,023</u>	<u>946,851</u>

Financial Highlights UNIQUE Portfolio 2015 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 13.74	\$ 13.14	\$ 12.58	\$ 11.36	\$ 11.04
Income from Investment Operations					
Net investment income (loss) ^A	.20	.19	.17	.19	.20
Net realized and unrealized gain (loss)	(.17)	.41	.39	1.03	.12
Total increase (decrease) from investment operations	.03	.60	.56	1.22	.32
Net asset value, end of period	<u>\$ 13.77</u>	<u>\$ 13.74</u>	<u>\$ 13.14</u>	<u>\$ 12.58</u>	<u>\$ 11.36</u>
Total Return	.22%	4.57%	4.45%	10.74%	2.90%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 162,972	\$ 160,651	\$ 141,235	\$ 112,233	\$ 71,145
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.42%	1.37%	1.34%	1.58%	1.73%
Portfolio Turnover Rate	24%	13%	17%	61%	16%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

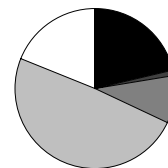
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>21.3</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>1.1</u>
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>9.6</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>49.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>18.9</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	21.3%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	9.6%
■ Bond Funds	49.1%
□ Short-Term Funds	18.9%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2018 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 21.3%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$36,905,766)	823,854	\$ 46,490,092
Commodity Funds – 1.1%		
Fidelity Series Commodity Strategy Fund (Cost \$3,185,026)	415,614	2,273,410
Non – U.S. Equity Funds – 9.6%		
Spartan International Index Fund Investor Class (Cost \$20,916,069)	587,699	20,892,706
Bond Funds – 49.1%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$108,010,048)	9,198,799	107,166,006
Short-Term Funds – 18.9%		
Fidelity Institutional Money Market Portfolio Institutional Class (a) (Cost \$41,316,327)	41,316,327	41,316,327
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$210,333,236)		\$218,138,541
NET OTHER ASSETS (LIABILITIES) – 0.0%		(16,462)
NET ASSETS – 100%		<u>\$218,122,079</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$210,333,236)	\$ 218,138,541
Receivable for investments sold	1,283,177
Receivable for units sold	43,038
Distributions receivable	214,669
Total assets	<u>219,679,425</u>
Liabilities	
Payable for investments purchased	\$ 1,524,818
Accrued management and administra- tion fees	16,137
Payable for units redeemed	16,391
Total liabilities	<u>1,557,346</u>
Net Assets	<u>\$ 218,122,079</u>
Net Asset Value , offering price and redemption price per unit (\$218,122,079 / 15,448,931 units)	<u>\$ 14.12</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 3,573,565</u>
Expenses	
Management and administration fees	\$ 187,682
Total expenses	<u>187,682</u>
Net investment income (loss)	<u>3,385,883</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,441,302
Capital gain distributions from underlying funds	<u>55,761</u>
Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares	<u>(6,754,303)</u>
Net gain (loss)	<u>(4,257,240)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (871,357)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2018 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,385,883	\$ 2,738,313
Net realized gain (loss)	2,497,063	3,785,091
Change in net unrealized appreciation (depreciation)	(6,754,303)	3,384,790
Net increase (decrease) in net assets resulting from operations	<u>(871,357)</u>	<u>9,908,194</u>
Unit transactions		
Proceeds from sales of units	48,062,662	46,917,671
Cost of units redeemed	(16,481,160)	(15,381,971)
Net increase (decrease) in net assets resulting from unit transactions	<u>31,581,502</u>	<u>31,535,700</u>
Total increase (decrease) in net assets	<u>30,710,145</u>	<u>41,443,894</u>
Net Assets		
Beginning of period	187,411,934	145,968,040
End of period	<u>\$ 218,122,079</u>	<u>\$ 187,411,934</u>
Other Information		
Unit transactions		
Sold	3,337,414	3,380,945
Redeemed	(1,144,323)	(1,110,038)
Net increase (decrease)	<u>2,193,091</u>	<u>2,270,907</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 14.14	\$ 13.29	\$ 12.36	\$ 10.83	\$ 10.59
Income from Investment Operations					
Net investment income (loss) ^A	.23	.23	.20	.21	.20
Net realized and unrealized gain (loss)	(.25)	.62	.73	1.32	.04
Total increase (decrease) from investment operations	(.02)	.85	.93	1.53	.24
Net asset value, end of period	<u>\$ 14.12</u>	<u>\$ 14.14</u>	<u>\$ 13.29</u>	<u>\$ 12.36</u>	<u>\$ 10.83</u>
Total Return	(.14)%	6.40%	7.52%	14.13%	2.27%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 218,122	\$ 187,412	\$ 145,968	\$ 109,622	\$ 65,829
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.62%	1.62%	1.57%	1.77%	1.83%
Portfolio Turnover Rate	14%	11%	19%	57%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

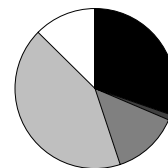
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>30.3</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>1.1</u>
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>13.5</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>42.5</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>12.6</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	30.3%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	13.5%
■ Bond Funds	42.5%
□ Short-Term Funds	12.6%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 30.3%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$55,014,041)	1,219,962	\$ 68,842,431
Commodity Funds – 1.1%		
Fidelity Series Commodity Strategy Fund (Cost \$3,584,348)	468,615	2,563,323
Non – U.S. Equity Funds – 13.5%		
Spartan International Index Fund Investor Class (Cost \$30,841,701)	860,539	30,592,177
Bond Funds – 42.5%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$97,369,413)	8,303,143	96,731,612
Short-Term Funds – 12.6%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a) (Cost \$28,627,884)	28,627,884	28,627,884
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$215,437,387)		\$227,357,427
NET OTHER ASSETS (LIABILITIES) – 0.0%		(17,104)
NET ASSETS – 100%		<u>\$227,340,323</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$215,437,387)	\$ 227,357,427
Receivable for investments sold	1,758,781
Receivable for units sold	78,424
Distributions receivable	<u>193,102</u>
Total assets	<u>229,387,734</u>
Liabilities	
Payable for investments purchased	\$ 2,013,978
Accrued management and administration fees	16,814
Payable for units redeemed	<u>16,619</u>
Total liabilities	<u>2,047,411</u>
Net Assets	<u>\$ 227,340,323</u>
Net Asset Value , offering price and redemption price per unit (\$227,340,323 / 15,920,162 units)	<u>\$ 14.28</u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 3,973,940</u>
Expenses	
Management and administration fees	\$ 196,629
Total expenses	<u>196,629</u>
Net investment income (loss)	<u>3,777,311</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	3,165,811
Capital gain distributions from underlying funds	<u>53,659</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(9,063,996)</u>
Net gain (loss)	<u>(5,844,526)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,067,215)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,777,311	\$ 3,001,842
Net realized gain (loss)	3,219,470	3,675,833
Change in net unrealized appreciation (depreciation)	(9,063,996)	5,750,882
Net increase (decrease) in net assets resulting from operations	<u>(2,067,215)</u>	<u>12,428,557</u>
Unit transactions		
Proceeds from sales of units	48,682,952	46,182,860
Cost of units redeemed	(13,080,848)	(8,222,290)
Net increase (decrease) in net assets resulting from unit transactions	<u>35,602,104</u>	<u>37,960,570</u>
Total increase (decrease) in net assets	<u>33,534,889</u>	<u>50,389,127</u>
Net Assets		
Beginning of period	193,805,434	143,416,307
End of period	<u>\$ 227,340,323</u>	<u>\$ 193,805,434</u>
Other Information		
Unit transactions		
Sold	3,317,095	3,285,085
Redeemed	(890,365)	(584,047)
Net increase (decrease)	<u>2,426,730</u>	<u>2,701,038</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 14.36	\$ 13.29	\$ 12.02	\$ 10.24	\$ 10.11
Income from Investment Operations					
Net investment income (loss) ^A	.25	.25	.21	.21	.20
Net realized and unrealized gain (loss)	(.33)	.82	1.06	1.57	(.07)
Total increase (decrease) from investment operations	<u>(.08)</u>	<u>1.07</u>	<u>1.27</u>	<u>1.78</u>	<u>.13</u>
Net asset value, end of period	<u>\$ 14.28</u>	<u>\$ 14.36</u>	<u>\$ 13.29</u>	<u>\$ 12.02</u>	<u>\$ 10.24</u>
Total Return	(.56)%	8.05%	10.57%	17.38%	1.29%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 227,340	\$ 193,805	\$ 143,416	\$ 102,126	\$ 60,682
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.73%	1.75%	1.68%	1.87%	1.83%
Portfolio Turnover Rate	11%	10%	19%	50%	15%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

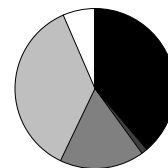
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>38.8</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>1.2</u>
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>17.1</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>36.4</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>6.5</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	38.8%
■ Commodity Funds	1.2%
■ Non – U.S. Equity Funds	17.1%
■ Bond Funds	36.4%
□ Short-Term Funds	6.5%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 38.8%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$70,413,619)	1,606,873	\$ 90,675,848
Commodity Funds – 1.2%		
Fidelity Series Commodity Strategy Fund (Cost \$3,897,683)	503,647	2,754,948
Non – U.S. Equity Funds – 17.1%		
Spartan International Index Fund Investor Class (Cost \$40,271,827)	1,126,862	40,059,946
Bond Funds – 36.4%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$85,531,271)	7,293,032	84,963,825
Short-Term Funds – 6.5%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a) (Cost \$15,204,318)	15,204,318	15,204,318
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$215,318,718)		\$233,658,885
NET OTHER ASSETS (LIABILITIES) – 0.0%		(17,613)
NET ASSETS – 100%		<u>\$233,641,272</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets

Investments in securities at value (cost \$215,318,718)	\$ 233,658,885
Receivable for investments sold	1,810,794
Receivable for units sold	60,777
Distributions receivable	168,963
Total assets	<u>235,699,419</u>

Liabilities

Payable for investments purchased	\$ 2,003,176
Accrued management and administration fees	17,345
Payable for units redeemed	37,626
Total liabilities	<u>2,058,147</u>
Net Assets	<u>\$ 233,641,272</u>

Net Asset Value , offering price and redemption price per unit (\$233,641,272 / 16,086,542 units)	<u>\$ 14.52</u>
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Statement of Operations

Year ended September 30, 2015

Investment Income

Income distributions from underlying funds	\$ 4,336,978
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Expenses

Management and administration fees	\$ 204,749
Total expenses	<u>204,749</u>

Net investment income (loss)	<u>4,132,229</u>
-------------------------------------	------------------

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	4,479,771	
Capital gain distributions from underlying funds	<u>46,272</u>	4,526,043
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(12,078,479)</u>

Net gain (loss)		<u>(7,552,436)</u>
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Net increase (decrease) in net assets resulting from operations		<u>\$ (3,420,207)</u>
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See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,132,229	\$ 3,357,857
Net realized gain (loss)	4,526,043	4,077,119
Change in net unrealized appreciation (depreciation)	<u>(12,078,479)</u>	<u>8,398,650</u>
Net increase (decrease) in net assets resulting from operations	<u>(3,420,207)</u>	<u>15,833,626</u>
Unit transactions		
Proceeds from sales of units	44,307,168	40,710,511
Cost of units redeemed	<u>(11,894,779)</u>	<u>(7,921,588)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>32,412,389</u>	<u>32,788,923</u>
Total increase (decrease) in net assets	<u>28,992,182</u>	<u>48,622,549</u>
Net Assets		
Beginning of period	204,649,090	156,026,541
End of period	<u>\$ 233,641,272</u>	<u>\$ 204,649,090</u>
Other Information		
Unit transactions		
Sold	2,940,839	2,841,667
Redeemed	<u>(790,533)</u>	<u>(552,121)</u>
Net increase (decrease)	<u>2,150,306</u>	<u>2,289,546</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 14.68	\$ 13.40	\$ 11.78	\$ 9.80	\$ 9.79
Income from Investment Operations					
Net investment income (loss) ^A	.27	.26	.22	.21	.19
Net realized and unrealized gain (loss)	<u>(.43)</u>	<u>1.02</u>	<u>1.40</u>	<u>1.77</u>	<u>(.18)</u>
Total increase (decrease) from investment operations	<u>(.16)</u>	<u>1.28</u>	<u>1.62</u>	<u>1.98</u>	<u>.01</u>
Net asset value, end of period	<u>\$ 14.52</u>	<u>\$ 14.68</u>	<u>\$ 13.40</u>	<u>\$ 11.78</u>	<u>\$ 9.80</u>
Total Return	(1.09)%	9.55%	13.75%	20.20%	.10%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 233,641	\$ 204,649	\$ 156,027	\$ 110,597	\$ 67,802
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.82%	1.82%	1.75%	1.92%	1.81%
Portfolio Turnover Rate	13%	9%	18%	40%	12%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

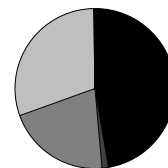
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>47.3</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>1.3</u>
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>20.9</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>30.2</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>0.3</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.3%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	20.9%
■ Bond Funds	30.2%
□ Short-Term Funds	0.3%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 47.3%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$74,939,607)	1,666,355	\$ 94,032,396
Commodity Funds – 1.3%		
Fidelity Series Commodity Strategy Fund (Cost \$3,647,842)	478,853	2,619,325
Non – U.S. Equity Funds – 20.9%		
Spartan International Index Fund Investor Class (Cost \$42,124,707)	1,167,129	41,491,438
Bond Funds – 30.2%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$60,507,184)	5,162,808	60,146,717
Short-Term Funds – 0.3%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a) (Cost \$636,475)	636,475	636,475
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$181,855,815)		\$198,926,351
NET OTHER ASSETS (LIABILITIES) – 0.0%		(14,994)
NET ASSETS – 100%		<u>\$198,911,357</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$181,855,815)	\$ 198,926,351
Receivable for investments sold	1,425,028
Receivable for units sold	26,323
Distributions receivable	<u>118,338</u>
Total assets	<u>200,496,040</u>
Liabilities	
Payable for investments purchased	\$ 1,569,886
Accrued management and administration fees	<u>14,797</u>
Total liabilities	<u>1,584,683</u>
Net Assets	<u><u>\$ 198,911,357</u></u>
Net Asset Value , offering price and redemption price per unit (\$198,911,357 / 14,887,997 units)	<u><u>\$ 13.36</u></u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 3,709,222
Expenses	
Management and administration fees	\$ 172,774
Total expenses	<u>172,774</u>
Net investment income (loss)	<u>3,536,448</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	3,608,542
Capital gain distributions from underlying funds	<u>27,927</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(11,658,644)</u>
Net gain (loss)	<u>(8,022,175)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (4,485,727)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,536,448	\$ 2,665,801
Net realized gain (loss)	3,636,469	2,701,615
Change in net unrealized appreciation (depreciation)	<u>(11,658,644)</u>	<u>8,702,662</u>
Net increase (decrease) in net assets resulting from operations	<u>(4,485,727)</u>	<u>14,070,078</u>
Unit transactions		
Proceeds from sales of units	42,981,999	38,126,449
Cost of units redeemed	<u>(7,839,560)</u>	<u>(5,299,848)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>35,142,439</u>	<u>32,826,601</u>
Total increase (decrease) in net assets	<u>30,656,712</u>	<u>46,896,679</u>
Net Assets		
Beginning of period	168,254,645	121,357,966
End of period	<u>\$ 198,911,357</u>	<u>\$ 168,254,645</u>
Other Information		
Unit transactions		
Sold	3,073,799	2,881,789
Redeemed	<u>(562,601)</u>	<u>(397,579)</u>
Net increase (decrease)	<u>2,511,198</u>	<u>2,484,210</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 13.59	\$ 12.27	\$ 10.55	\$ 8.64	\$ 8.73
Income from Investment Operations					
Net investment income (loss) ^A	.26	.24	.19	.18	.15
Net realized and unrealized gain (loss)	<u>(.49)</u>	<u>1.08</u>	<u>1.53</u>	<u>1.73</u>	<u>(.24)</u>
Total increase (decrease) from investment operations	<u>(.23)</u>	<u>1.32</u>	<u>1.72</u>	<u>1.91</u>	<u>(.09)</u>
Net asset value, end of period	<u>\$ 13.36</u>	<u>\$ 13.59</u>	<u>\$ 12.27</u>	<u>\$ 10.55</u>	<u>\$ 8.64</u>
Total Return	(1.69)%	10.76%	16.30%	22.11%	(1.03)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 198,911	\$ 168,255	\$ 121,358	\$ 77,034	\$ 41,384
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.84%	1.79%	1.68%	1.79%	1.58%
Portfolio Turnover Rate	12%	8%	15%	27%	9%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

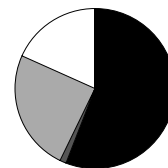
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	55.9
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.3
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	24.5
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	18.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	55.9%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	24.5%
□ Bond Funds	18.3%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 55.9%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$59,747,862)	1,163,623	<u>\$ 65,663,266</u>
Commodity Funds – 1.3%		
Fidelity Series Commodity Strategy Fund (Cost \$2,107,951)	283,788	<u>1,552,319</u>
Non – U.S. Equity Funds – 24.5%		
Spartan International Index Fund Investor Class (Cost \$30,627,715)	810,298	<u>28,806,102</u>
Bond Funds – 18.3%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$21,566,269)	1,846,141	<u>21,507,538</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$114,049,797)		\$117,529,225
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(8,808)</u>
NET ASSETS – 100%		<u>\$117,520,417</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$114,049,797)	\$ 117,529,225
Receivable for investments sold	478,936
Receivable for units sold	90,351
Distributions receivable	42,003
Total assets	<u>118,140,515</u>
Liabilities	
Payable for investments purchased	\$ 610,967
Accrued management and administration fees	8,743
Payable for units redeemed	388
Total liabilities	<u>620,098</u>
Net Assets	<u>\$ 117,520,417</u>
Net Asset Value , offering price and redemption price per unit (\$117,520,417 / 8,226,775 units)	<u>\$ 14.29</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 1,937,766
Expenses	
Management and administration fees	\$ 97,938
Total expenses	<u>97,938</u>
Net investment income (loss)	<u>1,839,828</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	598,671
Capital gain distributions from underlying funds	9,460
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(6,355,136)</u>
Net gain (loss)	<u>(5,747,005)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (3,907,177)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,839,828	\$ 1,111,500
Net realized gain (loss)	608,131	479,370
Change in net unrealized appreciation (depreciation)	<u>(6,355,136)</u>	<u>4,687,028</u>
Net increase (decrease) in net assets resulting from operations	<u>(3,907,177)</u>	<u>6,277,898</u>
Unit transactions		
Proceeds from sales of units	39,002,911	38,418,218
Cost of units redeemed	<u>(4,732,869)</u>	<u>(2,893,148)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>34,270,042</u>	<u>35,525,070</u>
Total increase (decrease) in net assets	<u>30,362,865</u>	<u>41,802,968</u>
Net Assets		
Beginning of period	87,157,552	45,354,584
End of period	<u>\$ 117,520,417</u>	<u>\$ 87,157,552</u>
Other Information		
Unit transactions		
Sold	2,589,428	2,701,366
Redeemed	<u>(313,158)</u>	<u>(201,675)</u>
Net increase (decrease)	<u>2,276,270</u>	<u>2,499,691</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011 ^A
Net asset value, beginning of period	\$ 14.65	\$ 13.14	\$ 11.17	\$ 9.12	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.26	.23	.17	.13	.04
Net realized and unrealized gain (loss)	<u>(.62)</u>	<u>1.28</u>	<u>1.80</u>	<u>1.92</u>	<u>(.92)</u>
Total increase (decrease) from investment operations	<u>(.36)</u>	<u>1.51</u>	<u>1.97</u>	<u>2.05</u>	<u>(.88)</u>
Net asset value, end of period	<u>\$ 14.29</u>	<u>\$ 14.65</u>	<u>\$ 13.14</u>	<u>\$ 11.17</u>	<u>\$ 9.12</u>
Total Return	(2.46)%	11.49%	17.64%	22.48%	(8.80)%
Ratios and Supplemental Data^C					
Net assets, end of period (in \$ thousands)	\$ 117,520	\$ 87,158	\$ 45,355	\$ 14,457	\$ 2,132
Ratio of expenses to average net assets	.09%	.09%	.13%	.15%	.15% ^D
Ratio of net investment income (loss) to average net assets	1.69%	1.61%	1.35%	1.23%	.50% ^D
Portfolio Turnover Rate	8%	5%	13%	17%	49% ^D

^A For the period December 28, 2010 (commencement of operations) to September 30, 2011.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

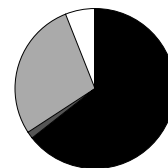
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	64.4
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.4
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	28.2
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	6.0
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.4%
■ Commodity Funds	1.4%
■ Non – U.S. Equity Funds	28.2%
□ Bond Funds	6.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Fidelity Index)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 64.4%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$17,614,321)	295,733	\$ 16,688,190
Commodity Funds – 1.4%		
Fidelity Series Commodity Strategy Fund (Cost \$444,152)	67,501	369,231
Non – U.S. Equity Funds – 28.2%		
Spartan International Index Fund Investor Class (Cost \$8,031,263)	205,483	7,304,916
Bond Funds – 6.0%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$1,564,285)	133,760	1,558,309
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$27,654,021)		\$25,920,646
NET OTHER ASSETS (LIABILITIES) – 0.0%		(1,860)
NET ASSETS – 100%		<u>\$25,918,786</u>

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$27,654,021)	\$ 25,920,646
Receivable for investments sold	12,945
Receivable for units sold	162,045
Distributions receivable	2,824
Total assets	<u>26,098,460</u>
Liabilities	
Payable for investments purchased	\$ 177,816
Accrued management and administration fees	<u>1,858</u>
Total liabilities	179,674
Net Assets	<u><u>\$ 25,918,786</u></u>
Net Asset Value , offering price and redemption price per unit (\$25,918,786 / 2,523,774 units)	<u><u>\$ 10.27</u></u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	\$ 181,998
Expenses	
Management and administration fees	<u>\$ 14,623</u>
Total expenses	<u>14,623</u>
Net investment income (loss)	<u>167,375</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(5,072)
Capital gain distributions from underlying funds	<u>736</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(1,715,165)</u>
Net gain (loss)	<u>(1,719,501)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (1,552,126)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 167,375	\$ 5,219
Net realized gain (loss)	(4,336)	3,604
Change in net unrealized appreciation (depreciation)	(1,715,165)	(18,210)
Net increase (decrease) in net assets resulting from operations	<u>(1,552,126)</u>	<u>(9,387)</u>
Unit transactions		
Proceeds from sales of units	23,261,020	5,215,270
Cost of units redeemed	(935,586)	(60,405)
Net increase (decrease) in net assets resulting from unit transactions	<u>22,325,434</u>	<u>5,154,865</u>
Total increase (decrease) in net assets	<u>20,773,308</u>	<u>5,145,478</u>
Net Assets		
Beginning of period	5,145,478	–
End of period	<u>\$ 25,918,786</u>	<u>\$ 5,145,478</u>
Other Information		
Unit transactions		
Sold	2,124,361	490,189
Redeemed	(85,141)	(5,635)
Net increase (decrease)	<u>2,039,220</u>	<u>484,554</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014 ^A
Net asset value, beginning of period	\$ 10.62	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.11	.03
Net realized and unrealized gain (loss)	(.46)	.59
Total increase (decrease) from investment operations	(.35)	.62
Net asset value, end of period	<u>\$ 10.27</u>	<u>\$ 10.62</u>
Total Return	(3.30)%	6.20%
Ratios and Supplemental Data ^C		
Net assets, end of period (in \$ thousands)	\$ 25,919	\$ 5,145
Ratio of expenses to average net assets	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.03%	.38% ^D
Portfolio Turnover Rate	8%	10% ^D

^A For the period December 18, 2013 (commencement of operations) to September 30, 2014.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

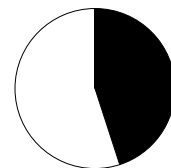
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	45.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	55.0
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Conservative Portfolio (Fidelity Index)
Investments September 30, 2015

Showing Percentage of Net Assets

Bond Funds – 45.0%		
	Shares	Value
Spartan U.S. Bond Index Fund Investor Class (Cost \$24,698,848)	2,097,686	\$ 24,438,040
Short-Term Funds – 55.0%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a) (Cost \$29,868,716)	29,868,716	<u>29,868,716</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$54,567,564)		\$54,306,756
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(4,096)</u>
NET ASSETS – 100%		<u>\$54,302,660</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Index)
Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$54,567,564)	\$ 54,306,756
Receivable for investments sold	194,163
Receivable for units sold	3,064
Distributions receivable	51,853
Total assets	<u>54,555,836</u>
Liabilities	
Payable for investments purchased	\$ 51,931
Accrued management and administration fees	4,019
Payable for units redeemed	<u>197,226</u>
Total liabilities	253,176
Net Assets	<u><u>\$ 54,302,660</u></u>
Net Asset Value , offering price and redemption price per unit (\$54,302,660 / 4,180,355 units)	<u><u>\$ 12.99</u></u>

Statement of Operations

Year ended September 30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 591,579</u>
Expenses	
Management and administration fees	\$ 47,129
Total expenses	<u>47,129</u>
Net investment income (loss)	<u>544,450</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(23,799)
Capital gain distributions from underlying funds	<u>15,379</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>76,999</u>
Net gain (loss)	<u>68,579</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ 613,029</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Conservative Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 544,450	\$ 497,006
Net realized gain (loss)	(8,420)	(91,768)
Change in net unrealized appreciation (depreciation)	76,999	347,117
Net increase (decrease) in net assets resulting from operations	<u>613,029</u>	<u>752,355</u>
Unit transactions		
Proceeds from sales of units	18,575,426	15,141,959
Cost of units redeemed	(14,265,930)	(15,474,362)
Net increase (decrease) in net assets resulting from unit transactions	<u>4,309,496</u>	<u>(332,403)</u>
Total increase (decrease) in net assets	<u>4,922,525</u>	<u>419,952</u>
Net Assets		
Beginning of period	49,380,135	48,960,183
End of period	<u>\$ 54,302,660</u>	<u>\$ 49,380,135</u>
Other Information		
Unit transactions		
Sold	1,433,145	1,188,571
Redeemed	(1,101,491)	(1,216,862)
Net increase (decrease)	<u>331,654</u>	<u>(28,291)</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 12.83	\$ 12.63	\$ 12.75	\$ 12.51	\$ 12.11
Income from Investment Operations					
Net investment income (loss) ^A	.13	.13	.11	.13	.14
Net realized and unrealized gain (loss)	.03	.07	(.23)	.11	.26
Total increase (decrease) from investment operations	<u>.16</u>	<u>.20</u>	<u>(.12)</u>	<u>.24</u>	<u>.40</u>
Net asset value, end of period	<u>\$ 12.99</u>	<u>\$ 12.83</u>	<u>\$ 12.63</u>	<u>\$ 12.75</u>	<u>\$ 12.51</u>
Total Return	1.25%	1.58%	(.94)%	1.92%	3.30%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 54,303	\$ 49,380	\$ 48,960	\$ 52,696	\$ 38,232
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.04%	1.03%	.88%	1.02%	1.20%
Portfolio Turnover Rate	13%	17%	15%	56%	26%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Index)

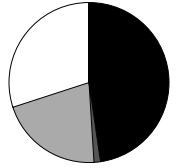
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	47.7
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.3
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	21.0
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	30.0
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.7%
■ Commodity Funds	1.3%
■ Non – U.S. Equity Funds	21.0%
□ Bond Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Moderate Growth Portfolio (Fidelity Index)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 47.7%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$45,296,260)	1,013,891	\$ 57,213,872

Commodity Funds – 1.3%

Fidelity Series Commodity Strategy Fund (Cost \$2,223,923)	289,006	1,580,864
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Non – U.S. Equity Funds – 21.0%

Spartan International Index Fund Investor Class (Cost \$25,657,886)	709,775	25,232,518
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Bond Funds – 30.0%

Spartan U.S. Bond Index Fund Investor Class (Cost \$36,195,088)	3,092,867	36,031,906
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$109,373,157)		\$120,059,160
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NET OTHER ASSETS (LIABILITIES) – 0.0%		(9,122)
NET ASSETS – 100%		<u>\$120,050,038</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Moderate Growth Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$109,373,157)	\$ 120,059,160
Receivable for investments sold	1,123,687
Receivable for units sold	26,030
Distributions receivable	71,769
Total assets	<u>121,280,646</u>
Liabilities	
Payable for investments purchased	\$ 1,190,132
Accrued management and administration fees	8,988
Payable for units redeemed	31,488
Total liabilities	<u>1,230,608</u>
Net Assets	<u>\$ 120,050,038</u>
Net Asset Value , offering price and redemption price per unit (\$120,050,038 / 7,747,073 units)	<u>\$ 15.50</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 2,347,486
Expenses	
Management and administration fees	\$ 109,551
Total expenses	<u>109,551</u>
Net investment income (loss)	<u>2,237,935</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,635,006
Capital gain distributions from underlying funds	24,118
Change in net unrealized appreciation (depreciation) on underlying funds' shares	(6,480,055)
Net gain (loss)	<u>(4,820,931)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,582,996)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Moderate Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,237,935	\$ 2,001,251
Net realized gain (loss)	1,659,124	3,110,837
Change in net unrealized appreciation (depreciation)	(6,480,055)	4,437,634
Net increase (decrease) in net assets resulting from operations	<u>(2,582,996)</u>	<u>9,549,722</u>
Unit transactions		
Proceeds from sales of units	32,044,045	35,591,691
Cost of units redeemed	(23,325,499)	(20,690,993)
Net increase (decrease) in net assets resulting from unit transactions	<u>8,718,546</u>	<u>14,900,698</u>
Total increase (decrease) in net assets	<u>6,135,550</u>	<u>24,450,420</u>
Net Assets		
Beginning of period	113,914,488	89,464,068
End of period	<u>\$ 120,050,038</u>	<u>\$ 113,914,488</u>
Other Information		
Unit transactions		
Sold	1,974,964	2,320,894
Redeemed	(1,440,663)	(1,337,681)
Net increase (decrease)	<u>534,301</u>	<u>983,213</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 15.79	\$ 14.36	\$ 12.61	\$ 10.61	\$ 10.55
Income from Investment Operations					
Net investment income (loss) ^A	.30	.29	.23	.23	.21
Net realized and unrealized gain (loss)	(.59)	1.14	1.52	1.77	(.15)
Total increase (decrease) from investment operations	(.29)	1.43	1.75	2.00	.06
Net asset value, end of period	<u>\$ 15.50</u>	<u>\$ 15.79</u>	<u>\$ 14.36</u>	<u>\$ 12.61</u>	<u>\$ 10.61</u>
Total Return	(1.84)%	9.96%	13.88%	18.85%	.57%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 120,050	\$ 113,914	\$ 89,464	\$ 64,504	\$ 43,901
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.84%	1.88%	1.74%	1.91%	1.89%
Portfolio Turnover Rate	15%	15%	20%	48%	20%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Index)

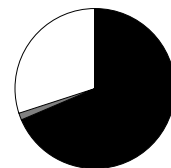
Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	68.6
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.4
Non – U.S. Equity Funds	
Spartan International Index Fund Investor Class	30.0
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	68.6%
■ Commodity Funds	1.4%
□ Non – U.S. Equity Funds	30.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 68.6%		
	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$89,740,728)	2,004,389	<u>\$ 113,107,698</u>
Commodity Funds – 1.4%		
Fidelity Series Commodity Strategy Fund (Cost \$3,245,085)	424,652	<u>2,322,846</u>
Non – U.S. Equity Funds – 30.0%		
Spartan International Index Fund Investor Class (Cost \$51,045,467)	1,392,425	<u>49,500,719</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$144,031,280)		\$164,931,263
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(12,394)</u>
NET ASSETS – 100%		<u>\$164,918,869</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$144,031,280)	\$ 164,931,263
Receivable for investments sold	689,269
Receivable for units sold	91,408
Total assets	<u>165,711,940</u>
Liabilities	
Payable for investments purchased	\$ 722,492
Accrued management and administration fees	12,394
Payable for units redeemed	58,185
Total liabilities	<u>793,071</u>
Net Assets	<u><u>\$ 164,918,869</u></u>
Net Asset Value , offering price and redemption price per unit (\$164,918,869 / 11,353,029 units)	<u><u>\$ 14.53</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 2,966,086
Expenses	
Management and administration fees	\$ 152,533
Total expenses	<u>152,533</u>
Net investment income (loss)	<u>2,813,553</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,435,573
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(11,922,009)</u>
Net gain (loss)	<u>(9,486,436)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (6,672,883)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,813,553	\$ 2,276,426
Net realized gain (loss)	2,435,573	2,297,262
Change in net unrealized appreciation (depreciation)	<u>(11,922,009)</u>	<u>10,456,505</u>
Net increase (decrease) in net assets resulting from operations	<u>(6,672,883)</u>	<u>15,030,193</u>
Unit transactions		
Proceeds from sales of units	48,022,228	46,328,876
Cost of units redeemed	<u>(28,508,971)</u>	<u>(19,089,362)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>19,513,257</u>	<u>27,239,514</u>
Total increase (decrease) in net assets	<u>12,840,374</u>	<u>42,269,707</u>
Net Assets		
Beginning of period	152,078,495	109,808,788
End of period	<u>\$ 164,918,869</u>	<u>\$ 152,078,495</u>
Other Information		
Unit transactions		
Sold	3,100,627	3,175,807
Redeemed	<u>(1,836,401)</u>	<u>(1,294,169)</u>
Net increase (decrease)	<u>1,264,226</u>	<u>1,881,638</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 15.07	\$ 13.38	\$ 11.08	\$ 8.86	\$ 9.10
Income from Investment Operations					
Net investment income (loss) ^A	.26	.24	.20	.20	.16
Net realized and unrealized gain (loss)	<u>(.80)</u>	<u>1.45</u>	<u>2.10</u>	<u>2.02</u>	<u>(.40)</u>
Total increase (decrease) from investment operations	<u>(.54)</u>	<u>1.69</u>	<u>2.30</u>	<u>2.22</u>	<u>(.24)</u>
Net asset value, end of period	<u>\$ 14.53</u>	<u>\$ 15.07</u>	<u>\$ 13.38</u>	<u>\$ 11.08</u>	<u>\$ 8.86</u>
Total Return	(3.58)%	12.63%	20.76%	25.06%	(2.64)%
Ratios and Supplemental Data^B					
Net assets, end of period (in \$ thousands)	\$ 164,919	\$ 152,078	\$ 109,809	\$ 74,985	\$ 51,518
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.66%	1.66%	1.66%	1.90%	1.59%
Portfolio Turnover Rate	10%	7%	16%	14%	11%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets

Investments in securities, at value (4,310,680 shares of Spartan Intermediate Treasury Bond Index Fund – Investor Class; cost \$47,412,087)	\$ 47,805,436
Receivable for units sold	146,071
Distributions receivable	<u>71,474</u>
Total assets	<u>48,022,981</u>

Liabilities

Payable for investments purchased	\$ 195,526
Accrued management and administration fees	3,484
Payable for units redeemed	<u>22,005</u>
Total liabilities	<u>221,015</u>
Net Assets	<u>\$ 47,801,966</u>

Net Asset Value, offering price and redemption price per unit (\$47,801,966 / 3,009,788 units) \$ 15.88

Statement of Operations

Year ended September 30, 2015

Investment Income

Income distributions from underlying funds \$ 847,091

Expenses

Management and administration fees \$ 40,362

Total expenses 40,362

Net investment income (loss)

806,729

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 5,447

Capital gain distributions from underlying funds 315,851 321,298

Change in net unrealized appreciation (depreciation) on underlying funds' shares 1,072,043

Net gain (loss) 1,393,341

Net increase (decrease) in net assets resulting from operations \$ 2,200,070

See accompanying notes which are an integral part of the financial statements.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 806,729	\$ 724,305
Net realized gain (loss)	321,298	(90,529)
Change in net unrealized appreciation (depreciation)	1,072,043	152,312
Net increase (decrease) in net assets resulting from operations	<u>2,200,070</u>	<u>786,088</u>
Unit transactions		
Proceeds from sales of units	16,373,813	12,053,062
Cost of units redeemed	(11,122,673)	(13,807,173)
Net increase (decrease) in net assets resulting from unit transactions	<u>5,251,140</u>	<u>(1,754,111)</u>
Total increase (decrease) in net assets	<u>7,451,210</u>	<u>(968,023)</u>
Net Assets		
Beginning of period	40,350,756	41,318,779
End of period	<u>\$ 47,801,966</u>	<u>\$ 40,350,756</u>
Other Information		
Unit transactions		
Sold	1,050,071	807,948
Redeemed	(712,576)	(931,140)
Net increase (decrease)	<u>337,495</u>	<u>(123,192)</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 15.10	\$ 14.78	\$ 15.34	\$ 14.66	\$ 13.66
Income from Investment Operations					
Net investment income (loss) ^A	.28	.28	.25	.29	.35
Net realized and unrealized gain (loss)	.50	.04	(.81)	.39	.65
Total increase (decrease) from investment operations	.78	.32	(.56)	.68	1.00
Net asset value, end of period	<u>\$ 15.88</u>	<u>\$ 15.10</u>	<u>\$ 14.78</u>	<u>\$ 15.34</u>	<u>\$ 14.66</u>
Total Return	5.17%	2.17%	(3.65)%	4.64%	7.32%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 47,802	\$ 40,351	\$ 41,319	\$ 47,789	\$ 36,087
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.80%	1.85%	1.65%	1.95%	2.57%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE International Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets

Investments in securities, at value (2,650,733 shares of Spartan International Index Fund – Investor Class; cost \$100,824,284)	\$ 94,233,545
Receivable for units sold	27,641
Total assets	<u>94,261,186</u>

Liabilities

Payable for investments purchased	\$ 4,986
Accrued management and administration fees	7,076
Payable for units redeemed	<u>22,654</u>
Total liabilities	34,716
Net Assets	<u>\$ 94,226,470</u>

Net Asset Value , offering price and redemption price per unit (\$94,226,470 / 8,882,142 units)	<u>\$ 10.61</u>
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Statement of Operations

Year ended September 30, 2015

Investment Income

Income distributions from underlying funds	\$ 2,386,317
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Expenses

Management and administration fees	\$ 88,957
Total expenses	<u>88,957</u>

Net investment income (loss)

2,297,360

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	55,203
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Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(11,115,046)</u>
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Net gain (loss)	<u>(11,059,843)</u>
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Net increase (decrease) in net assets resulting from operations

\$ (8,762,483)

See accompanying notes which are an integral part of the financial statements.

UNIQUE International Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,297,360	\$ 2,574,132
Net realized gain (loss)	55,203	335,971
Change in net unrealized appreciation (depreciation)	<u>(11,115,046)</u>	<u>313,875</u>
Net increase (decrease) in net assets resulting from operations	<u>(8,762,483)</u>	<u>3,223,978</u>
Unit transactions		
Proceeds from sales of units	26,991,457	26,133,392
Cost of units redeemed	<u>(19,623,367)</u>	<u>(16,039,351)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>7,368,090</u>	<u>10,094,041</u>
Total increase (decrease) in net assets	<u>(1,394,393)</u>	<u>13,318,019</u>
Net Assets		
Beginning of period	95,620,863	82,302,844
End of period	<u>\$ 94,226,470</u>	<u>\$ 95,620,863</u>
Other Information		
Unit transactions		
Sold	2,338,410	2,221,412
Redeemed	<u>(1,710,189)</u>	<u>(1,359,763)</u>
Net increase (decrease)	<u>628,221</u>	<u>861,649</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 11.58	\$ 11.13	\$ 9.00	\$ 7.87	\$ 8.74
Income from Investment Operations					
Net investment income (loss) ^A	.27	.32	.24	.25	.21
Net realized and unrealized gain (loss)	<u>(1.24)</u>	<u>.13</u>	<u>1.89</u>	<u>.88</u>	<u>(1.08)</u>
Total increase (decrease) from investment operations	<u>(.97)</u>	<u>.45</u>	<u>2.13</u>	<u>1.13</u>	<u>(.87)</u>
Net asset value, end of period	<u>\$ 10.61</u>	<u>\$ 11.58</u>	<u>\$ 11.13</u>	<u>\$ 9.00</u>	<u>\$ 7.87</u>
Total Return	(8.38)%	4.04%	23.67%	14.36%	(9.95)%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 94,226	\$ 95,621	\$ 82,303	\$ 60,753	\$ 50,211
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	2.32%	2.75%	2.39%	2.92%	2.22%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Spartan® 500 Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets

Investments in securities, at value (3,594,392 shares of Spartan 500 Index Fund – Investor Class; cost \$202,647,870)	\$ 244,454,567
Receivable for units sold	85,691
Total assets	<u>244,540,258</u>

Liabilities

Payable for investments purchased	\$ 16,676
Accrued management and administration fees	18,217
Payable for units redeemed	<u>69,014</u>
Total liabilities	103,907
Net Assets	<u>\$ 244,436,351</u>

Net Asset Value , offering price and re- demption price per unit (\$244,436,351 / 14,857,884 units)	<u>\$ 16.45</u>
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Statement of Operations

Year ended September
30, 2015

Investment Income

Income distributions from underlying funds	\$ 4,599,712
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Expenses

Management and administration fees	\$ 214,257
Total expenses	<u>214,257</u>

Net investment income (loss)	<u>4,385,455</u>
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Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	1,658,358	
Capital gain distributions from underlying funds	<u>1,382,020</u>	3,040,378

Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares		<u>(11,669,820)</u>
Net gain (loss)		<u>(8,629,442)</u>

Net increase (decrease) in net assets resulting from operations		<u>\$ (4,243,987)</u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Spartan® 500 Index Portfolio
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,385,455	\$ 2,857,717
Net realized gain (loss)	3,040,378	1,080,263
Change in net unrealized appreciation (depreciation)	<u>(11,669,820)</u>	<u>24,300,936</u>
Net increase (decrease) in net assets resulting from operations	<u>(4,243,987)</u>	<u>28,238,916</u>
Unit transactions		
Proceeds from sales of units	100,765,585	60,360,061
Cost of units redeemed	<u>(45,512,518)</u>	<u>(27,186,089)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>55,253,067</u>	<u>33,173,972</u>
Total increase (decrease) in net assets	<u>51,009,080</u>	<u>61,412,888</u>
Net Assets		
Beginning of period	193,427,271	132,014,383
End of period	<u>\$ 244,436,351</u>	<u>\$ 193,427,271</u>
Other Information		
Unit transactions		
Sold	5,800,926	3,891,148
Redeemed	<u>(2,608,856)</u>	<u>(1,739,733)</u>
Net increase (decrease)	<u>3,192,070</u>	<u>2,151,415</u>

Financial Highlights UNIQUE Spartan 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 16.58	\$ 13.88	\$ 11.65	\$ 8.97	\$ 8.89
Income from Investment Operations					
Net investment income (loss) ^A	.32	.27	.23	.19	.17
Net realized and unrealized gain (loss)	<u>(.45)</u>	<u>2.43</u>	<u>2.00</u>	<u>2.49</u>	<u>(.09)</u>
Total increase (decrease) from investment operations	<u>(.13)</u>	<u>2.70</u>	<u>2.23</u>	<u>2.68</u>	<u>.08</u>
Net asset value, end of period	<u>\$ 16.45</u>	<u>\$ 16.58</u>	<u>\$ 13.88</u>	<u>\$ 11.65</u>	<u>\$ 8.97</u>
Total Return	(.78)%	19.45%	19.14%	29.88%	.90%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 244,436	\$ 193,427	\$ 132,014	\$ 84,561	\$ 53,541
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.84%	1.70%	1.82%	1.74%	1.71%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Total Market Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets

Investments in securities, at value (3,300,754 shares of Spartan Total Market Index Fund – Investor Class; cost \$145,491,904)	\$ 186,261,525
Receivable for units sold	<u>132,857</u>
Total assets	<u>186,394,382</u>

Liabilities

Payable for investments purchased	\$ 122,520
Accrued management and administra- tion fees	13,938
Payable for units redeemed	<u>10,336</u>
Total liabilities	<u>146,794</u>
Net Assets	<u>\$ 186,247,588</u>

Net Asset Value, offering price
and redemption price per unit
(\$186,247,588 / 11,069,877 units)

\$ 16.82

Statement of Operations

Year ended September
30, 2015

Investment Income

Income distributions from underlying
funds \$ 2,830,245

Expenses

Management and administration fees \$ 168,195

Total expenses 168,195

Net investment income (loss)

2,662,050

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of
underlying funds' shares 934,329

Change in net unrealized apprecia-
tion (depreciation) on underlying
funds' shares (6,027,275)

Net gain (loss) (5,092,946)

Net increase (decrease) in net assets resulting from operations

\$ (2,430,896)

See accompanying notes which are an integral part of the financial statements.

UNIQUE Total Market Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,662,050	\$ 1,875,589
Net realized gain (loss)	934,329	852,795
Change in net unrealized appreciation (depreciation)	<u>(6,027,275)</u>	<u>19,037,257</u>
Net increase (decrease) in net assets resulting from operations	<u>(2,430,896)</u>	<u>21,765,641</u>
Unit transactions		
Proceeds from sales of units	58,953,938	52,487,220
Cost of units redeemed	<u>(32,862,956)</u>	<u>(25,931,804)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>26,090,982</u>	<u>26,555,416</u>
Total increase (decrease) in net assets	<u>23,660,086</u>	<u>48,321,057</u>
Net Assets		
Beginning of period	162,587,502	114,266,445
End of period	<u>\$ 186,247,588</u>	<u>\$ 162,587,502</u>
Other Information		
Unit transactions		
Sold	3,309,845	3,283,296
Redeemed	<u>(1,838,650)</u>	<u>(1,609,749)</u>
Net increase (decrease)	<u>1,471,195</u>	<u>1,673,547</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 16.94	\$ 14.42	\$ 11.90	\$ 9.16	\$ 9.12
Income from Investment Operations					
Net investment income (loss) ^A	.25	.21	.19	.16	.14
Net realized and unrealized gain (loss)	<u>(.37)</u>	<u>2.31</u>	<u>2.33</u>	<u>2.58</u>	<u>(.10)</u>
Total increase (decrease) from investment operations	<u>(.12)</u>	<u>2.52</u>	<u>2.52</u>	<u>2.74</u>	<u>.04</u>
Net asset value, end of period	<u>\$ 16.82</u>	<u>\$ 16.94</u>	<u>\$ 14.42</u>	<u>\$ 11.90</u>	<u>\$ 9.16</u>
Total Return	(.71)%	17.48%	21.18%	29.91%	.44%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 186,248	\$ 162,588	\$ 114,266	\$ 76,760	\$ 51,041
Ratio of expenses to average net assets	.09%	.09%	.14%	.15%	.15%
Ratio of net investment income (loss) to average net assets	1.42%	1.30%	1.45%	1.49%	1.34%

^A Calculated based on average units outstanding during the period.

^B Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Bank Deposit Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets		
Investments in bank deposits		\$ 91,798,915
Receivable for units sold		432,905
Distributions receivable		9,911
Total assets		<u>92,241,731</u>
Liabilities		
Payable for investments purchased	\$ 363,503	
Accrued management and administration fees	3,653	
Payable for units redeemed	<u>78,907</u>	
Total liabilities		<u>446,063</u>
Net Assets		<u>\$ 91,795,668</u>
Net Asset Value , offering price and redemption price per unit (\$91,795,668 / 9,130,292 units)		<u>\$ 10.05</u>

Statement of Operations

Year ended September 30, 2015

Investment Income		
Income distributions from underlying funds		\$ 113,963
Expenses		
Management and administration fees	\$ 40,694	
Total expenses		<u>40,694</u>
Net investment income (loss)		<u>73,269</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized and unrealized gain (loss) on investments		<u>—</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 73,269</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Bank Deposit Portfolio
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 73,269	\$ 66,397
Net increase (decrease) in net assets resulting from operations	<u>73,269</u>	<u>66,397</u>
Unit transactions		
Proceeds from sales of units	48,939,798	41,638,273
Cost of units redeemed	<u>(35,303,573)</u>	<u>(28,644,383)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>13,636,225</u>	<u>12,993,890</u>
Total increase (decrease) in net assets	<u>13,709,494</u>	<u>13,060,287</u>
Net Assets		
Beginning of period	78,086,174	65,025,887
End of period	<u>\$ 91,795,668</u>	<u>\$ 78,086,174</u>
Other Information		
Unit transactions		
Sold	4,869,531	4,147,191
Redeemed	<u>(3,512,799)</u>	<u>(2,853,013)</u>
Net increase (decrease)	<u>1,356,732</u>	<u>1,294,178</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012	2011
Net asset value, beginning of period	\$ 10.05	\$ 10.04	\$ 10.03	\$ 10.02	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^A	— ^B	.01	.01	.01	.02
Net realized and unrealized gain (loss)	—	—	—	—	—
Total increase (decrease) from investment operations	<u>—^B</u>	<u>.01</u>	<u>.01</u>	<u>.01</u>	<u>.02</u>
Net asset value, end of period	<u>\$ 10.05</u>	<u>\$ 10.05</u>	<u>\$ 10.04</u>	<u>\$ 10.03</u>	<u>\$ 10.02</u>
Total Return	—%	.10%	.10%	.10%	.20%
Ratios and Supplemental Data					
Net assets, end of period (in \$ thousands)	\$ 91,796	\$ 78,086	\$ 65,026	\$ 44,433	\$ 28,381
Ratio of expenses to average net assets	.05%	.05%	.05%	.05%	.05%
Ratio of net investment income (loss) to average net assets	.09%	.09%	.10%	.10%	.12%

^A Calculated based on average units outstanding during the period.

^B Amount represents less than \$.01 per unit.

See accompanying notes which are an integral part of the financial statements.

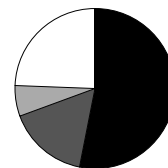
UNIQUE College Portfolio (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.5
ASTON/River Road Dividend All Cap Value Fund Class N	1.2
BBH Core Select Fund – Retail Class	2.6
Champlain Small Company Fund Advisor Class	0.3
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	2.6
Fidelity Mega Cap Stock Fund	1.2
Fidelity Real Estate Investment Portfolio	0.4
Fidelity Series Commodity Strategy Fund	0.4
Fidelity Small Cap Value Fund	0.4
Harbor Large Cap Value Fund Administrative Class	1.6
Invesco Diversified Dividend Fund – Class A	0.8
JPMorgan U.S. Equity Fund Class A	2.9
Oppenheimer Main Street Fund Class A	1.1
	<u>16.3</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.7
Causeway International Value Fund Investor Class	0.8
MFS International Value Fund A Shares	0.6
MFS Research International Fund A Shares	1.0
Oppenheimer Developing Markets Fund Class A	1.3
William Blair International Growth Fund Class N	0.8
	<u>6.2</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	4.8
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.7
JPMorgan Core Bond Fund Class A	14.5
PIMCO Total Return Fund Administrative Class	11.1
Western Asset Core Bond Fund Class F	14.5
	<u>53.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	17.1
Fidelity Short-Term Bond Fund	7.3
	<u>24.4</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	53.1%
■ U.S. Equity Funds	16.3%
■ Non – U.S. Equity Funds	6.2%
□ Short-Term Funds	24.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE College Portfolio (Multi-Firm)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 16.3%

	Shares	Value
Artisan Small Cap Fund Investor Shares	2,082	\$ 59,438
ASTON/River Road Dividend All Cap Value Fund Class N	11,660	138,527
BBH Core Select Fund - Retail Class	23,222	316,522
Champlain Small Company Fund Advisor Class	2,551	39,315
Credit Suisse Commodity Return Strategy Fund	7,124	35,832
Fidelity Growth Company Fund	2,438	316,519
Fidelity Mega Cap Stock Fund	9,965	148,880
Fidelity Real Estate Investment Portfolio	1,146	43,526
Fidelity Series Commodity Strategy Fund	9,840	53,827
Fidelity Small Cap Value Fund	2,935	48,952
Harbor Large Cap Value Fund Administrative Class	17,711	198,900
Invesco Diversified Dividend Fund - Class A	5,507	98,952
JPMorgan U.S. Equity Fund Class A	25,517	345,753
Oppenheimer Main Street Fund Class A	2,784	128,751
TOTAL U.S. EQUITY FUNDS (Cost \$2,035,882)		<u>1,973,694</u>

Non – U.S. Equity Funds – 6.2%

Acadian Emerging Markets Portfolio Institutional Class	13,354	205,388
Causeway International Value Fund Investor Class	6,733	93,191
MFS International Value Fund A Shares	2,101	70,167
MFS Research International Fund A Shares	7,920	122,682
Oppenheimer Developing Markets Fund Class A	5,493	160,290
William Blair International Growth Fund Class N	4,132	99,380
TOTAL NON – U.S. EQUITY FUNDS (Cost \$845,504)		<u>751,098</u>

Bond Funds – 53.1%

BlackRock High Yield Bond Portfolio Investor A Class	25,480	188,808
Eaton Vance Floating-Rate Fund - Advisers Class	3,474	30,188
Fidelity High Income Fund	22,710	188,264
Fidelity Inflation Protected Bond Fund	36,021	425,045
Fidelity Investment Grade Bond Fund	75,298	582,057
Fidelity New Markets Income Fund	4,933	71,682
Fidelity Real Estate Income Fund	8,092	91,276
JPMorgan Core Bond Fund Class A	149,043	1,749,768

	Shares	Value
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PIMCO Total Return Fund Administrative Class	128,811	\$ 1,348,648
Western Asset Core Bond Fund Class F	142,866	<u>1,750,105</u>
TOTAL BOND FUNDS (Cost \$6,539,599)		<u>6,425,841</u>

Short-Term Funds – 24.4%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	2,062,738	2,062,735
Fidelity Short-Term Bond Fund	103,084	<u>885,495</u>
TOTAL SHORT-TERM FUNDS (Cost \$2,948,108)		<u>2,948,230</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$12,369,093)		\$12,098,863
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(3,519)</u>
NET ASSETS – 100%		<u>\$12,095,344</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE College Portfolio (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$12,369,093)	\$ 12,098,863
Receivable for investments sold	100,380
Receivable for units sold	4,114
	<u>12,334</u>
Total assets	<u>12,215,691</u>
Liabilities	
Payable for investments purchased	\$ 114,886
Accrued management and administra- tion fees	3,530
Payable for units redeemed	<u>1,931</u>
Total liabilities	<u>120,347</u>
Net Assets	<u>\$ 12,095,344</u>
Net Asset Value , offering price and re- demption price per unit (\$12,095,344 / 1,060,307 units)	<u>\$ 11.41</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 234,226
Expenses	
Management and administration fees	\$ 48,093
Total expenses	<u>48,093</u>
Net investment income (loss)	<u>186,133</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	26,672
Capital gain distributions from under- lying funds	<u>149,500</u>
Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares	<u>(408,652)</u>
Net gain (loss)	<u>(232,480)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (46,347)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE College Portfolio (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 186,133	\$ 123,465
Net realized gain (loss)	176,172	168,638
Change in net unrealized appreciation (depreciation)	(408,652)	77,141
Net increase (decrease) in net assets resulting from operations	<u>(46,347)</u>	<u>369,244</u>
Unit transactions		
Proceeds from sales of units	4,246,653	15,571,949
Cost of units redeemed	(6,373,048)	(5,162,241)
Net increase (decrease) in net assets resulting from unit transactions	<u>(2,126,395)</u>	<u>10,409,708</u>
Total increase (decrease) in net assets	<u>(2,172,742)</u>	<u>10,778,952</u>
Net Assets		
Beginning of period	14,268,086	3,489,134
End of period	<u>\$ 12,095,344</u>	<u>\$ 14,268,086</u>
Other Information		
Unit transactions		
Sold	365,166	1,380,778
Redeemed	(548,467)	(452,466)
Net increase (decrease)	<u>(183,301)</u>	<u>928,312</u>

Financial Highlights UNIQUE College Portfolio (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 11.47	\$ 11.07	\$ 10.77	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^B	.16	.12	.12	.13
Net realized and unrealized gain (loss)	(.22)	.28	.18	.64
Total increase (decrease) from investment operations	(.06)	.40	.30	.77
Net asset value, end of period	<u>\$ 11.41</u>	<u>\$ 11.47</u>	<u>\$ 11.07</u>	<u>\$ 10.77</u>
Total Return	(.52)%	3.61%	2.79%	7.70%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 12,095	\$ 14,268	\$ 3,489	\$ 2,690
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.36%	1.03%	1.08%	1.22%
Portfolio Turnover Rate	32%	50%	44%	46%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

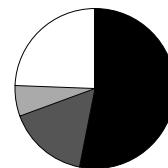
UNIQUE Portfolio 2015 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.5
ASTON/River Road Dividend All Cap Value Fund Class N	1.2
BBH Core Select Fund – Retail Class	2.6
Champlain Small Company Fund Advisor Class	0.3
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	2.6
Fidelity Mega Cap Stock Fund	1.2
Fidelity Real Estate Investment Portfolio	0.4
Fidelity Series Commodity Strategy Fund	0.4
Fidelity Small Cap Value Fund	0.4
Harbor Large Cap Value Fund Administrative Class	1.6
Invesco Diversified Dividend Fund – Class A	0.8
JPMorgan U.S. Equity Fund Class A	2.9
Oppenheimer Main Street Fund Class A	1.1
	<u>16.3</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.7
Causeway International Value Fund Investor Class	0.8
MFS International Value Fund A Shares	0.6
MFS Research International Fund A Shares	1.0
Oppenheimer Developing Markets Fund Class A	1.3
William Blair International Growth Fund Class N	0.8
	<u>6.2</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	4.8
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.7
JPMorgan Core Bond Fund Class A	14.5
PIMCO Total Return Fund Administrative Class	11.1
Western Asset Core Bond Fund Class F	14.5
	<u>53.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	17.1
Fidelity Short-Term Bond Fund	7.3
	<u>24.4</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	53.1%
■ U.S. Equity Funds	16.3%
■ Non – U.S. Equity Funds	6.2%
□ Short-Term Funds	24.4%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2015 (Multi-Firm)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 16.3%

	Shares	Value
Artisan Small Cap Fund Investor Shares	4,855	\$ 138,613
ASTON/River Road Dividend All Cap Value Fund Class N	27,192	323,039
BBH Core Select Fund - Retail Class	54,155	738,129
Champlain Small Company Fund Advisor Class	5,949	91,680
Credit Suisse Commodity Return Strategy Fund	16,619	83,592
Fidelity Growth Company Fund	5,685	738,122
Fidelity Mega Cap Stock Fund	23,239	347,184
Fidelity Real Estate Investment Portfolio	2,672	101,494
Fidelity Series Commodity Strategy Fund	22,956	125,567
Fidelity Small Cap Value Fund	6,844	114,153
Harbor Large Cap Value Fund Administrative Class	41,303	463,834
Invesco Diversified Dividend Fund - Class A	12,841	230,757
JPMorgan U.S. Equity Fund Class A	59,506	806,302
Oppenheimer Main Street Fund Class A	6,493	300,245
TOTAL U.S. EQUITY FUNDS (Cost \$4,567,659)		<u>4,602,711</u>

Non – U.S. Equity Funds – 6.2%

Acadian Emerging Markets Portfolio Institutional Class	31,142	478,963
Causeway International Value Fund Investor Class	15,703	217,333
MFS International Value Fund A Shares	4,899	163,636
MFS Research International Fund A Shares	18,470	286,104
Oppenheimer Developing Markets Fund Class A	12,810	373,790
William Blair International Growth Fund Class N	9,637	231,762
TOTAL NON – U.S. EQUITY FUNDS (Cost \$1,895,818)		<u>1,751,588</u>

Bond Funds – 53.1%

BlackRock High Yield Bond Portfolio Investor A Class	59,417	440,277
Eaton Vance Floating-Rate Fund - Advisers Class	8,102	70,403
Fidelity High Income Fund	52,959	439,031
Fidelity Inflation Protected Bond Fund	84,011	991,331
Fidelity Investment Grade Bond Fund	175,586	1,357,280
Fidelity New Markets Income Fund	11,505	167,161
Fidelity Real Estate Income Fund	18,873	212,892
JPMorgan Core Bond Fund Class A	347,573	4,080,509

	Shares	Value
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PIMCO Total Return Fund Administrative Class	300,374	\$ 3,144,915
Western Asset Core Bond Fund Class F	333,153	<u>4,081,126</u>
TOTAL BOND FUNDS (Cost \$15,333,461)		<u>14,984,925</u>

Short-Term Funds – 24.4%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	4,810,251	4,810,250
Fidelity Short-Term Bond Fund	240,384	<u>2,064,897</u>
TOTAL SHORT-TERM FUNDS (Cost \$6,874,346)		<u>6,875,147</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$28,671,284)		\$28,214,371
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(8,079)</u>
NET ASSETS – 100%		<u>\$28,206,292</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2015 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$28,671,284)	\$ 28,214,371
Receivable for investments sold	229,586
Receivable for units sold	12,750
	<u>28,421</u>
Total assets	<u>28,485,128</u>
Liabilities	
Payable for investments purchased	\$ 270,719
Accrued management and administration fees	<u>8,117</u>
Total liabilities	<u>278,836</u>
Net Assets	<u><u>\$ 28,206,292</u></u>
Net Asset Value , offering price and redemption price per unit (\$28,206,292 / 2,314,414 units)	<u><u>\$ 12.19</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ <u>491,302</u>
Expenses	
Management and administration fees	\$ <u>100,320</u>
Total expenses	<u>100,320</u>
Net investment income (loss)	<u>390,982</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	194,504
Capital gain distributions from underlying funds	<u>314,297</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(1,039,781)</u>
Net gain (loss)	<u>(530,980)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (139,998)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2015 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 390,982	\$ 238,900
Net realized gain (loss)	508,801	584,343
Change in net unrealized appreciation (depreciation)	<u>(1,039,781)</u>	<u>97,898</u>
Net increase (decrease) in net assets resulting from operations	<u>(139,998)</u>	<u>921,141</u>
Unit transactions		
Proceeds from sales of units	9,769,572	9,981,350
Cost of units redeemed	<u>(7,176,636)</u>	<u>(3,634,129)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>2,592,936</u>	<u>6,347,221</u>
Total increase (decrease) in net assets	<u>2,452,938</u>	<u>7,268,362</u>
Net Assets		
Beginning of period	<u>25,753,354</u>	<u>18,484,992</u>
End of period	<u><u>\$ 28,206,292</u></u>	<u><u>\$ 25,753,354</u></u>
Other Information		
Unit transactions		
Sold	788,050	825,537
Redeemed	<u>(578,298)</u>	<u>(299,906)</u>
Net increase (decrease)	<u><u>209,752</u></u>	<u><u>525,631</u></u>

Financial Highlights UNIQUE Portfolio 2015 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	<u>\$ 12.24</u>	<u>\$ 11.71</u>	<u>\$ 11.19</u>	<u>\$ 10.00</u>
Income from Investment Operations				
Net investment income (loss) ^B	.17	.13	.13	.14
Net realized and unrealized gain (loss)	<u>(.22)</u>	<u>.40</u>	<u>.39</u>	<u>1.05</u>
Total increase (decrease) from investment operations	<u>(.05)</u>	<u>.53</u>	<u>.52</u>	<u>1.19</u>
Net asset value, end of period	<u><u>\$ 12.19</u></u>	<u><u>\$ 12.24</u></u>	<u><u>\$ 11.71</u></u>	<u><u>\$ 11.19</u></u>
Total Return	(.41)%	4.53%	4.65%	11.90%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 28,206	\$ 25,753	\$ 18,485	\$ 8,958
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.36%	1.06%	1.17%	1.31%
Portfolio Turnover Rate	28%	35%	23%	29%

^A For the period September 28 2011 to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

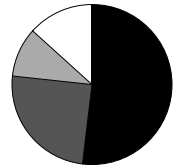
UNIQUE Portfolio 2018 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.8
ASTON/River Road Dividend All Cap Value Fund Class N	1.8
BBH Core Select Fund – Retail Class	4.0
Champlain Small Company Fund Advisor Class	0.5
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	4.0
Fidelity Mega Cap Stock Fund	1.9
Fidelity Real Estate Investment Portfolio	0.6
Fidelity Series Commodity Strategy Fund	0.5
Fidelity Small Cap Value Fund	0.6
Harbor Large Cap Value Fund Administrative Class	2.5
Invesco Diversified Dividend Fund – Class A	1.3
JPMorgan U.S. Equity Fund Class A	4.4
Oppenheimer Main Street Fund Class A	1.6
	<u>24.8</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	2.2
Causeway International Value Fund Investor Class	1.5
MFS International Value Fund A Shares	1.1
MFS Research International Fund A Shares	1.9
Oppenheimer Developing Markets Fund Class A	1.7
William Blair International Growth Fund Class N	1.6
	<u>10.0</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	3.2
Fidelity Investment Grade Bond Fund	4.7
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.7
JPMorgan Core Bond Fund Class A	14.2
PIMCO Total Return Fund Administrative Class	10.9
Western Asset Core Bond Fund Class F	14.2
	<u>51.9</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	9.3
Fidelity Short-Term Bond Fund	4.0
	<u>13.3</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	51.9%
■ U.S. Equity Funds	24.8%
■ Non – U.S. Equity Funds	10.0%
□ Short-Term Funds	13.3%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2018 (Multi-Firm)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 24.8%

	Shares	Value
Artisan Small Cap Fund Investor Shares	11,451	\$ 326,928
ASTON/River Road Dividend All Cap Value Fund Class N	64,135	761,925
BBH Core Select Fund - Retail Class	127,729	1,740,952
Champlain Small Company Fund Advisor Class	14,030	216,210
Credit Suisse Commodity Return Strategy Fund	25,479	128,161
Fidelity Growth Company Fund	13,408	1,740,934
Fidelity Mega Cap Stock Fund	54,814	818,927
Fidelity Real Estate Investment Portfolio	6,304	239,418
Fidelity Series Commodity Strategy Fund	35,195	192,516
Fidelity Small Cap Value Fund	16,139	269,203
Harbor Large Cap Value Fund Administrative Class	97,425	1,094,088
Invesco Diversified Dividend Fund - Class A	30,288	544,269
JPMorgan U.S. Equity Fund Class A	140,372	1,902,044
Oppenheimer Main Street Fund Class A	15,315	708,177
TOTAL U.S. EQUITY FUNDS (Cost \$10,605,796)		<u>10,683,752</u>

Non – U.S. Equity Funds – 10.0%

Acadian Emerging Markets Portfolio Institutional Class	61,767	949,971
Causeway International Value Fund Investor Class	45,658	631,908
MFS International Value Fund A Shares	14,245	475,773
MFS Research International Fund A Shares	53,704	831,878
Oppenheimer Developing Markets Fund Class A	25,408	741,395
William Blair International Growth Fund Class N	28,016	673,792
TOTAL NON – U.S. EQUITY FUNDS (Cost \$4,638,475)		<u>4,304,717</u>

Bond Funds – 51.9%

BlackRock High Yield Bond Portfolio Investor A Class	91,099	675,044
Eaton Vance Floating-Rate Fund - Advisers Class	12,422	107,951
Fidelity High Income Fund	81,197	673,126
Fidelity Inflation Protected Bond Fund	117,122	1,382,045
Fidelity Investment Grade Bond Fund	263,020	2,033,141
Fidelity New Markets Income Fund	17,640	256,312
Fidelity Real Estate Income Fund	28,969	326,775
JPMorgan Core Bond Fund Class A	520,943	6,115,875

	Shares	Value
PIMCO Total Return Fund Administrative Class	450,169	\$ 4,713,271
Western Asset Core Bond Fund Class F	499,335	<u>6,116,853</u>
TOTAL BOND FUNDS (Cost \$22,864,081)		<u>22,400,393</u>
Short-Term Funds – 13.3%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	4,023,802	4,023,802
Fidelity Short-Term Bond Fund	201,012	<u>1,726,690</u>
TOTAL SHORT-TERM FUNDS (Cost \$5,750,776)		<u>5,750,492</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$43,859,128)		\$43,139,354
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(12,441)</u>
NET ASSETS – 100%		<u>\$43,126,913</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2018 (Multi-Firm)
Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$43,859,128)	\$ 43,139,354
Receivable for investments sold	334,934
Receivable for units sold	4,326
	<u>42,250</u>
Total assets	<u>43,520,864</u>
Liabilities	
Payable for investments purchased	\$ 380,237
Accrued management and administration fees	12,498
Payable for units redeemed	<u>1,216</u>
Total liabilities	<u>393,951</u>
Net Assets	<u>\$ 43,126,913</u>
Net Asset Value , offering price and redemption price per unit (\$43,126,913 / 3,323,726 units)	<u>\$ 12.98</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 730,033
Expenses	
Management and administration fees	\$ 140,821
Total expenses	<u>140,821</u>
Net investment income (loss)	<u>589,212</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	308,176
Capital gain distributions from underlying funds	<u>619,657</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(1,989,095)</u>
Net gain (loss)	<u>(1,061,262)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (472,050)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2018 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 589,212	\$ 329,823
Net realized gain (loss)	927,833	801,527
Change in net unrealized appreciation (depreciation)	(1,989,095)	366,229
Net increase (decrease) in net assets resulting from operations	<u>(472,050)</u>	<u>1,497,579</u>
Unit transactions		
Proceeds from sales of units	12,992,327	13,569,599
Cost of units redeemed	(3,530,563)	(2,349,873)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,461,764</u>	<u>11,219,726</u>
Total increase (decrease) in net assets	<u>8,989,714</u>	<u>12,717,305</u>
Net Assets		
Beginning of period	34,137,199	21,419,894
End of period	<u>\$ 43,126,913</u>	<u>\$ 34,137,199</u>
Other Information		
Unit transactions		
Sold	975,374	1,055,615
Redeemed	(265,372)	(182,530)
Net increase (decrease)	<u>710,002</u>	<u>873,085</u>

Financial Highlights UNIQUE Portfolio 2018 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 13.06	\$ 12.31	\$ 11.45	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^B	.20	.15	.15	.15
Net realized and unrealized gain (loss)	(.28)	.60	.71	1.30
Total increase (decrease) from investment operations	<u>(.08)</u>	<u>.75</u>	<u>.86</u>	<u>1.45</u>
Net asset value, end of period	<u>\$ 12.98</u>	<u>\$ 13.06</u>	<u>\$ 12.31</u>	<u>\$ 11.45</u>
Total Return	(.61)%	6.09%	7.51%	14.50%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 43,127	\$ 34,137	\$ 21,420	\$ 8,479
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.46%	1.17%	1.24%	1.32%
Portfolio Turnover Rate	18%	34%	2%	25%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

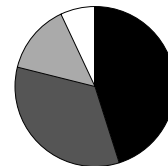
UNIQUE Portfolio 2021 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.0
ASTON/River Road Dividend All Cap Value Fund Class N	2.4
BBH Core Select Fund – Retail Class	5.6
Champlain Small Company Fund Advisor Class	0.7
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	5.5
Fidelity Mega Cap Stock Fund	2.6
Fidelity Real Estate Investment Portfolio	0.8
Fidelity Series Commodity Strategy Fund	0.4
Fidelity Small Cap Value Fund	0.9
Harbor Large Cap Value Fund Administrative Class	3.5
Invesco Diversified Dividend Fund – Class A	1.7
JPMorgan U.S. Equity Fund Class A	6.1
Oppenheimer Main Street Fund Class A	2.3
	<u>33.8</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	2.8
Causeway International Value Fund Investor Class	2.2
MFS International Value Fund A Shares	1.7
MFS Research International Fund A Shares	2.9
Oppenheimer Developing Markets Fund Class A	2.2
William Blair International Growth Fund Class N	2.3
	<u>14.1</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	2.5
Fidelity Investment Grade Bond Fund	4.0
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
JPMorgan Core Bond Fund Class A	12.2
PIMCO Total Return Fund Administrative Class	9.4
Western Asset Core Bond Fund Class F	12.2
	<u>45.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	4.9
Fidelity Short-Term Bond Fund	2.1
	<u>7.0</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.1%
■ U.S. Equity Funds	33.8%
■ Non – U.S. Equity Funds	14.1%
□ Short-Term Funds	7.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2021 (Multi-Firm)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 33.8%

	Shares	Value
Artisan Small Cap Fund Investor Shares	17,640	\$ 503,636
ASTON/River Road Dividend All Cap Value Fund Class N	98,699	1,172,543
BBH Core Select Fund - Retail Class	196,767	2,681,930
Champlain Small Company Fund Advisor Class	21,613	333,063
Credit Suisse Commodity Return Strategy Fund	28,602	143,867
Fidelity Growth Company Fund	20,646	2,680,678
Fidelity Mega Cap Stock Fund	84,442	1,261,563
Fidelity Real Estate Investment Portfolio	9,711	368,826
Fidelity Series Commodity Strategy Fund	39,508	216,109
Fidelity Small Cap Value Fund	24,790	413,490
Harbor Large Cap Value Fund Administrative Class	149,977	1,684,246
Invesco Diversified Dividend Fund - Class A	46,765	840,371
JPMorgan U.S. Equity Fund Class A	216,246	2,930,130
Oppenheimer Main Street Fund Class A	23,567	1,089,737
TOTAL U.S. EQUITY FUNDS (Cost \$16,157,448)		<u>16,320,189</u>

Non – U.S. Equity Funds – 14.1%

Acadian Emerging Markets Portfolio Institutional Class	88,495	1,361,055
Causeway International Value Fund Investor Class	77,000	1,065,678
MFS International Value Fund A Shares	24,015	802,113
MFS Research International Fund A Shares	90,591	1,403,249
Oppenheimer Developing Markets Fund Class A	36,388	1,061,789
William Blair International Growth Fund Class N	47,251	1,136,376
TOTAL NON – U.S. EQUITY FUNDS (Cost \$7,346,132)		<u>6,830,260</u>

Bond Funds – 45.1%

BlackRock High Yield Bond Portfolio Investor A Class	102,264	757,773
Eaton Vance Floating-Rate Fund - Advisers Class	13,944	121,173
Fidelity High Income Fund	91,150	755,634
Fidelity Inflation Protected Bond Fund	101,701	1,200,069
Fidelity Investment Grade Bond Fund	253,242	1,957,561
Fidelity New Markets Income Fund	19,802	287,720
Fidelity Real Estate Income Fund	32,594	367,662
JPMorgan Core Bond Fund Class A	501,753	5,890,580

	Shares	Value
PIMCO Total Return Fund Administrative Class	433,559	\$ 4,539,365
Western Asset Core Bond Fund Class F	480,935	5,891,449
TOTAL BOND FUNDS (Cost \$22,214,486)		<u>21,768,986</u>

Short-Term Funds – 7.0%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	2,349,260	2,349,260
Fidelity Short-Term Bond Fund	117,278	1,007,415
TOTAL SHORT-TERM FUNDS (Cost \$3,357,743)		<u>3,356,675</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$49,075,809)		\$48,276,110
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(13,877)</u>
NET ASSETS – 100%		<u>\$48,262,233</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2021 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$49,075,809)	\$ 48,276,110
Receivable for investments sold	405,950
Receivable for units sold	86,461
	<u>42,229</u>
Total assets	<u>48,810,750</u>
Liabilities	
Payable for investments purchased	\$ 534,586
Accrued management and administration fees	<u>13,931</u>
Total liabilities	548,517
Net Assets	<u><u>\$ 48,262,233</u></u>
Net Asset Value , offering price and redemption price per unit (\$48,262,233 / 3,506,441 units)	<u><u>\$ 13.76</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 792,092
Expenses	
Management and administration fees	\$ 155,435
Total expenses	<u>155,435</u>
Net investment income (loss)	<u>636,657</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	361,162
Capital gain distributions from underlying funds	<u>865,471</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,713,463)</u>
Net gain (loss)	<u>(1,486,830)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (850,173)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2021 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 636,657	\$ 347,461
Net realized gain (loss)	1,226,633	997,008
Change in net unrealized appreciation (depreciation)	<u>(2,713,463)</u>	<u>557,778</u>
Net increase (decrease) in net assets resulting from operations	<u>(850,173)</u>	<u>1,902,247</u>
Unit transactions		
Proceeds from sales of units	15,210,853	13,788,789
Cost of units redeemed	<u>(2,605,942)</u>	<u>(1,459,312)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>12,604,911</u>	<u>12,329,477</u>
Total increase (decrease) in net assets	<u>11,754,738</u>	<u>14,231,724</u>
Net Assets		
Beginning of period	<u>36,507,495</u>	<u>22,275,771</u>
End of period	<u>\$ 48,262,233</u>	<u>\$ 36,507,495</u>
Other Information		
Unit transactions		
Sold	1,065,521	1,009,840
Redeemed	<u>(182,541)</u>	<u>(107,201)</u>
Net increase (decrease)	<u>882,980</u>	<u>902,639</u>

Financial Highlights UNIQUE Portfolio 2021 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	<u>\$ 13.92</u>	<u>\$ 12.94</u>	<u>\$ 11.73</u>	<u>\$ 10.00</u>
Income from Investment Operations				
Net investment income (loss) ^B	.20	.16	.15	.14
Net realized and unrealized gain (loss)	<u>(.36)</u>	<u>.82</u>	<u>1.06</u>	<u>1.59</u>
Total increase (decrease) from investment operations	<u>(.16)</u>	<u>.98</u>	<u>1.21</u>	<u>1.73</u>
Net asset value, end of period	<u>\$ 13.76</u>	<u>\$ 13.92</u>	<u>\$ 12.94</u>	<u>\$ 11.73</u>
Total Return	(1.15)%	7.57%	10.32%	17.30%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 48,262	\$ 36,507	\$ 22,276	\$ 8,163
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.43%	1.17%	1.21%	1.25%
Portfolio Turnover Rate	13%	35%	18%	31%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

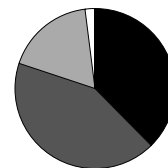
UNIQUE Portfolio 2024 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.3
ASTON/River Road Dividend All Cap Value Fund Class N	3.1
BBH Core Select Fund – Retail Class	7.0
Champlain Small Company Fund Advisor Class	0.9
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	7.0
Fidelity Mega Cap Stock Fund	3.3
Fidelity Real Estate Investment Portfolio	1.0
Fidelity Series Commodity Strategy Fund	0.4
Fidelity Small Cap Value Fund	1.1
Harbor Large Cap Value Fund Administrative Class	4.4
Invesco Diversified Dividend Fund – Class A	2.2
JPMorgan U.S. Equity Fund Class A	7.7
Oppenheimer Main Street Fund Class A	2.8
	<u>42.5</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	3.3
Causeway International Value Fund Investor Class	2.9
MFS International Value Fund A Shares	2.2
MFS Research International Fund A Shares	3.8
Oppenheimer Developing Markets Fund Class A	2.6
William Blair International Growth Fund Class N	3.1
	<u>17.9</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	1.2
Fidelity Investment Grade Bond Fund	3.4
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
JPMorgan Core Bond Fund Class A	10.2
PIMCO Total Return Fund Administrative Class	7.8
Western Asset Core Bond Fund Class F	10.2
	<u>37.6</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.4
Fidelity Short-Term Bond Fund	0.6
	<u>2.0</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	37.6%
■ U.S. Equity Funds	42.5%
■ Non – U.S. Equity Funds	17.9%
□ Short-Term Funds	2.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2024 (Multi-Firm)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 42.5%

	Shares	Value
Artisan Small Cap Fund Investor Shares	18,636	\$ 532,049
ASTON/River Road Dividend All Cap Value Fund Class N	104,483	1,241,259
BBH Core Select Fund - Retail Class	208,044	2,835,635
Champlain Small Company Fund Advisor Class	22,819	351,648
Credit Suisse Commodity Return Strategy Fund	24,023	120,833
Fidelity Growth Company Fund	21,843	2,836,134
Fidelity Mega Cap Stock Fund	89,301	1,334,157
Fidelity Real Estate Investment Portfolio	10,270	390,059
Fidelity Series Commodity Strategy Fund	33,183	181,511
Fidelity Small Cap Value Fund	26,290	438,517
Harbor Large Cap Value Fund Administrative Class	158,674	1,781,904
Invesco Diversified Dividend Fund - Class A	49,342	886,679
JPMorgan U.S. Equity Fund Class A	228,657	3,098,298
Oppenheimer Main Street Fund Class A	24,950	1,153,703
TOTAL U.S. EQUITY FUNDS (Cost \$17,030,564)		<u>17,182,386</u>

Non – U.S. Equity Funds – 17.9%

Acadian Emerging Markets Portfolio Institutional Class	86,382	1,328,558
Causeway International Value Fund Investor Class	85,090	1,177,641
MFS International Value Fund A Shares	26,567	887,351
MFS Research International Fund A Shares	100,104	1,550,613
Oppenheimer Developing Markets Fund Class A	35,524	1,036,594
William Blair International Growth Fund Class N	52,212	1,255,707
TOTAL NON – U.S. EQUITY FUNDS (Cost \$7,799,892)		<u>7,236,464</u>

Bond Funds – 37.6%

BlackRock High Yield Bond Portfolio Investor A Class	85,886	636,413
Eaton Vance Floating-Rate Fund - Advisers Class	11,711	101,768
Fidelity High Income Fund	76,552	634,618
Fidelity Inflation Protected Bond Fund	40,971	483,458
Fidelity Investment Grade Bond Fund	177,044	1,368,551
Fidelity New Markets Income Fund	16,630	241,634
Fidelity Real Estate Income Fund	27,372	308,759
JPMorgan Core Bond Fund Class A	350,780	4,118,163

	Shares	Value
PIMCO Total Return Fund Administrative Class	303,105	\$ 3,173,510
Western Asset Core Bond Fund Class F	336,225	4,118,753
TOTAL BOND FUNDS (Cost \$15,509,971)		<u>15,185,627</u>

Short-Term Funds – 2.0%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	574,720	574,720
Fidelity Short-Term Bond Fund	28,598	245,655
TOTAL SHORT-TERM FUNDS (Cost \$820,496)		<u>820,375</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$41,160,923)		\$40,424,852
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(11,621)</u>
NET ASSETS – 100%		<u>\$40,413,231</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2024 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$41,160,923)	\$ 40,424,852
Receivable for investments sold	385,040
Receivable for units sold	7,475
	<u>31,223</u>
Total assets	40,848,590
Liabilities	
Payable for investments purchased	\$ 423,700
Accrued management and administration fees	<u>11,659</u>
Total liabilities	435,359
Net Assets	<u><u>\$ 40,413,231</u></u>
Net Asset Value , offering price and redemption price per unit (\$40,413,231 / 2,795,793 units)	<u><u>\$ 14.46</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	<u>\$ 622,928</u>
Expenses	
Management and administration fees	<u>\$ 130,112</u>
Total expenses	<u>130,112</u>
Net investment income (loss)	<u>492,816</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	388,989
Capital gain distributions from underlying funds	<u>885,652</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,729,118)</u>
Net gain (loss)	<u>(1,454,477)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (961,661)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2024 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 492,816	\$ 254,295
Net realized gain (loss)	1,274,641	936,369
Change in net unrealized appreciation (depreciation)	<u>(2,729,118)</u>	<u>592,727</u>
Net increase (decrease) in net assets resulting from operations	<u>(961,661)</u>	<u>1,783,391</u>
Unit transactions		
Proceeds from sales of units	13,320,508	12,010,074
Cost of units redeemed	<u>(2,694,860)</u>	<u>(1,186,435)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>10,625,648</u>	<u>10,823,639</u>
Total increase (decrease) in net assets	<u>9,663,987</u>	<u>12,607,030</u>
Net Assets		
Beginning of period	<u>30,749,244</u>	<u>18,142,214</u>
End of period	<u>\$ 40,413,231</u>	<u>\$ 30,749,244</u>
Other Information		
Unit transactions		
Sold	881,166	833,547
Redeemed	<u>(178,123)</u>	<u>(82,288)</u>
Net increase (decrease)	<u>703,043</u>	<u>751,259</u>

Financial Highlights UNIQUE Portfolio 2024 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	<u>\$ 14.69</u>	<u>\$ 13.52</u>	<u>\$ 11.94</u>	<u>\$ 10.00</u>
Income from Investment Operations				
Net investment income (loss) ^B	.20	.15	.14	.13
Net realized and unrealized gain (loss)	<u>(.43)</u>	<u>1.02</u>	<u>1.44</u>	<u>1.81</u>
Total increase (decrease) from investment operations	<u>(.23)</u>	<u>1.17</u>	<u>1.58</u>	<u>1.94</u>
Net asset value, end of period	<u>\$ 14.46</u>	<u>\$ 14.69</u>	<u>\$ 13.52</u>	<u>\$ 11.94</u>
Total Return	(1.57)%	8.65%	13.23%	19.40%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 40,413	\$ 30,749	\$ 18,142	\$ 5,867
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.32%	1.03%	1.10%	1.12%
Portfolio Turnover Rate	16%	32%	16%	37%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

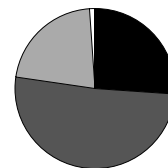
UNIQUE Portfolio 2027 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.6
ASTON/River Road Dividend All Cap Value Fund Class N	3.7
BBH Core Select Fund – Retail Class	8.5
Champlain Small Company Fund Advisor Class	1.1
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	8.5
Fidelity Mega Cap Stock Fund	4.0
Fidelity Real Estate Investment Portfolio	1.2
Fidelity Series Commodity Strategy Fund	0.4
Fidelity Small Cap Value Fund	1.3
Harbor Large Cap Value Fund Administrative Class	5.3
Invesco Diversified Dividend Fund – Class A	2.6
JPMorgan U.S. Equity Fund Class A	9.3
Oppenheimer Main Street Fund Class A	3.4
	<u>51.2</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	3.7
Causeway International Value Fund Investor Class	3.6
MFS International Value Fund A Shares	2.7
MFS Research International Fund A Shares	4.8
Oppenheimer Developing Markets Fund Class A	2.9
William Blair International Growth Fund Class N	3.9
	<u>21.6</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	0.2
Fidelity Investment Grade Bond Fund	2.3
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
JPMorgan Core Bond Fund Class A	6.8
PIMCO Total Return Fund Administrative Class	5.2
Western Asset Core Bond Fund Class F	6.8
	<u>26.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.8
Fidelity Short-Term Bond Fund	0.3
	<u>1.1</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	26.1%
■ U.S. Equity Funds	51.2%
■ Non – U.S. Equity Funds	21.6%
□ Short-Term Funds	1.1%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2027 (Multi-Firm)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 51.2%

	Shares	Value
Artisan Small Cap Fund Investor Shares	21,478	\$ 613,184
ASTON/River Road Dividend All Cap Value Fund Class N	120,334	1,429,564
BBH Core Select Fund - Retail Class	239,635	3,266,226
Champlain Small Company Fund Advisor Class	26,310	405,432
Credit Suisse Commodity Return Strategy Fund	22,975	115,564
Fidelity Growth Company Fund	25,155	3,266,151
Fidelity Mega Cap Stock Fund	102,836	1,536,369
Fidelity Real Estate Investment Portfolio	11,829	449,257
Fidelity Series Commodity Strategy Fund	31,737	173,601
Fidelity Small Cap Value Fund	30,277	505,017
Harbor Large Cap Value Fund Administrative Class	182,786	2,052,685
Invesco Diversified Dividend Fund - Class A	56,828	1,021,200
JPMorgan U.S. Equity Fund Class A	263,387	3,568,893
Oppenheimer Main Street Fund Class A	28,689	1,326,587
TOTAL U.S. EQUITY FUNDS (Cost \$19,451,156)		<u>19,729,730</u>

Non – U.S. Equity Funds – 21.6%

Acadian Emerging Markets Portfolio Institutional Class	93,709	1,441,245
Causeway International Value Fund Investor Class	100,867	1,395,999
MFS International Value Fund A Shares	31,469	1,051,053
MFS Research International Fund A Shares	118,525	1,835,945
Oppenheimer Developing Markets Fund Class A	38,535	1,124,463
William Blair International Growth Fund Class N	61,813	1,486,599
TOTAL NON – U.S. EQUITY FUNDS (Cost \$8,912,222)		<u>8,335,304</u>

Bond Funds – 26.1%

BlackRock High Yield Bond Portfolio Investor A Class	82,150	608,734
Eaton Vance Floating-Rate Fund - Advisers Class	11,201	97,340
Fidelity High Income Fund	73,222	607,007
Fidelity Inflation Protected Bond Fund	8,070	95,227
Fidelity Investment Grade Bond Fund	112,556	870,054
Fidelity New Markets Income Fund	15,910	231,172
Fidelity Real Estate Income Fund	26,176	295,266
JPMorgan Core Bond Fund Class A	223,004	2,618,068

	Shares	Value
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PIMCO Total Return Fund Administrative Class	192,695	\$ 2,017,518
Western Asset Core Bond Fund Class F	213,750	<u>2,618,434</u>
TOTAL BOND FUNDS (Cost \$10,301,641)		<u>10,058,820</u>

Short-Term Funds – 1.1%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	298,945	298,945
Fidelity Short-Term Bond Fund	14,801	<u>127,142</u>
TOTAL SHORT-TERM FUNDS (Cost \$426,112)		<u>426,087</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$39,091,131)		\$38,549,941
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(11,109)</u>
NET ASSETS – 100%		<u>\$38,538,832</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2027 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$39,091,131)	\$ 38,549,941
Receivable for investments sold	329,643
Receivable for units sold	14,547
	<u>23,692</u>
Total assets	<u>38,917,823</u>
Liabilities	
Payable for investments purchased	\$ 367,873
Accrued management and administration fees	<u>11,118</u>
Total liabilities	<u>378,991</u>
Net Assets	<u><u>\$ 38,538,832</u></u>
Net Asset Value , offering price and redemption price per unit (\$38,538,832 / 2,573,154 units)	<u><u>\$ 14.98</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 524,449
Expenses	
Management and administration fees	\$ 124,801
Total expenses	<u>124,801</u>
Net investment income (loss)	<u>399,648</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	392,327
Capital gain distributions from underlying funds	<u>978,253</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,977,323)</u>
Net gain (loss)	<u>(1,606,743)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (1,207,095)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2027 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 399,648	\$ 216,505
Net realized gain (loss)	1,370,580	1,035,492
Change in net unrealized appreciation (depreciation)	<u>(2,977,323)</u>	<u>690,219</u>
Net increase (decrease) in net assets resulting from operations	<u>(1,207,095)</u>	<u>1,942,216</u>
Unit transactions		
Proceeds from sales of units	12,521,077	11,571,274
Cost of units redeemed	<u>(2,218,300)</u>	<u>(1,331,268)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>10,302,777</u>	<u>10,240,006</u>
Total increase (decrease) in net assets	<u>9,095,682</u>	<u>12,182,222</u>
Net Assets		
Beginning of period	<u>29,443,150</u>	<u>17,260,928</u>
End of period	<u>\$ 38,538,832</u>	<u>\$ 29,443,150</u>
Other Information		
Unit transactions		
Sold	793,074	773,442
Redeemed	<u>(140,590)</u>	<u>(87,544)</u>
Net increase (decrease)	<u>652,484</u>	<u>685,898</u>

Financial Highlights UNIQUE Portfolio 2027 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	<u>\$ 15.33</u>	<u>\$ 13.98</u>	<u>\$ 12.07</u>	<u>\$ 10.00</u>
Income from Investment Operations				
Net investment income (loss) ^B	.18	.13	.14	.12
Net realized and unrealized gain (loss)	<u>(.53)</u>	<u>1.22</u>	<u>1.77</u>	<u>1.95</u>
Total increase (decrease) from investment operations	<u>(.35)</u>	<u>1.35</u>	<u>1.91</u>	<u>2.07</u>
Net asset value, end of period	<u>\$ 14.98</u>	<u>\$ 15.33</u>	<u>\$ 13.98</u>	<u>\$ 12.07</u>
Total Return	(2.28)%	9.66%	15.82%	20.70%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 38,539	\$ 29,443	\$ 17,261	\$ 6,450
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.12%	.89%	1.09%	1.03%
Portfolio Turnover Rate	16%	30%	17%	27%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

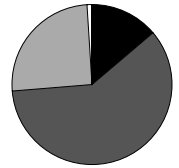
UNIQUE Portfolio 2030 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.9
ASTON/River Road Dividend All Cap Value Fund Class N	4.4
BBH Core Select Fund – Retail Class	9.9
Champlain Small Company Fund Advisor Class	1.2
Credit Suisse Commodity Return Strategy Fund	0.3
Fidelity Growth Company Fund	9.9
Fidelity Mega Cap Stock Fund	4.7
Fidelity Real Estate Investment Portfolio	1.4
Fidelity Series Commodity Strategy Fund	0.5
Fidelity Small Cap Value Fund	1.5
Harbor Large Cap Value Fund Administrative Class	6.2
Invesco Diversified Dividend Fund – Class A	3.1
JPMorgan U.S. Equity Fund Class A	10.9
Oppenheimer Main Street Fund Class A	4.0
	<u>59.9</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	4.2
Causeway International Value Fund Investor Class	4.3
MFS International Value Fund A Shares	3.3
MFS Research International Fund A Shares	5.7
Oppenheimer Developing Markets Fund Class A	3.2
William Blair International Growth Fund Class N	4.6
	<u>25.3</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	0.3
Fidelity Investment Grade Bond Fund	0.9
Fidelity New Markets Income Fund	0.6
Fidelity Real Estate Income Fund	0.8
JPMorgan Core Bond Fund Class A	2.8
PIMCO Total Return Fund Administrative Class	2.2
Western Asset Core Bond Fund Class F	2.8
	<u>13.8</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.7
Fidelity Short-Term Bond Fund	0.3
	<u>1.0</u>
Net Other Assets (Liabilities)	
	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	13.8%
■ U.S. Equity Funds	59.9%
■ Non – U.S. Equity Funds	25.3%
□ Short-Term Funds	1.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2030 (Multi-Firm)**Investments September 30, 2015**

Showing Percentage of Net Assets

U.S. Equity Funds – 59.9%

	Shares	Value
Artisan Small Cap Fund Investor Shares	37,835	\$ 1,080,196
ASTON/River Road Dividend All Cap Value Fund Class N	212,462	2,524,053
BBH Core Select Fund - Retail Class	422,922	5,764,432
Champlain Small Company Fund Advisor Class	46,471	716,113
Credit Suisse Commodity Return Strategy Fund	34,695	174,517
Fidelity Growth Company Fund	44,396	5,764,332
Fidelity Mega Cap Stock Fund	181,599	2,713,091
Fidelity Real Estate Investment Portfolio	20,886	793,251
Fidelity Series Commodity Strategy Fund	47,929	262,171
Fidelity Small Cap Value Fund	53,454	891,608
Harbor Large Cap Value Fund Administrative Class	322,522	3,621,925
Invesco Diversified Dividend Fund - Class A	100,337	1,803,051
JPMorgan U.S. Equity Fund Class A	464,887	6,299,214
Oppenheimer Main Street Fund Class A	50,737	<u>2,346,058</u>
TOTAL U.S. EQUITY FUNDS (Cost \$34,686,776)		<u>34,754,012</u>

Non – U.S. Equity Funds – 25.3%

Acadian Emerging Markets Portfolio Institutional Class	157,447	2,421,538
Causeway International Value Fund Investor Class	180,765	2,501,782
MFS International Value Fund A Shares	56,556	1,888,955
MFS Research International Fund A Shares	212,767	3,295,765
Oppenheimer Developing Markets Fund Class A	64,717	1,888,448
William Blair International Growth Fund Class N	111,225	<u>2,674,952</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$15,927,199)		<u>14,671,440</u>

Bond Funds – 13.8%

BlackRock High Yield Bond Portfolio Investor A Class	124,077	919,409
Eaton Vance Floating-Rate Fund - Advisers Class	16,919	147,022
Fidelity High Income Fund	110,590	916,792
Fidelity Inflation Protected Bond Fund	12,529	147,840
Fidelity Investment Grade Bond Fund	70,281	543,272
Fidelity New Markets Income Fund	24,040	349,296
Fidelity Real Estate Income Fund	39,536	445,968
JPMorgan Core Bond Fund Class A	139,246	1,634,746

	Shares	Value
PIMCO Total Return Fund Administrative Class	120,319	\$ 1,259,736
Western Asset Core Bond Fund Class F	133,468	<u>1,634,984</u>
TOTAL BOND FUNDS (Cost \$8,279,556)		<u>7,999,065</u>

Short-Term Funds – 1.0%

Fidelity Institutional Money Market Portfolio Institutional Class 0.17% (a)	436,044	436,044
Fidelity Short-Term Bond Fund	21,769	<u>186,993</u>
TOTAL SHORT-TERM FUNDS (Cost \$623,065)		<u>623,037</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$59,516,596)		\$58,047,554
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(16,844)</u>
NET ASSETS – 100%		<u>\$58,030,710</u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$59,516,596)	\$ 58,047,554
Receivable for investments sold	283,431
Receivable for units sold	18,750
	<u>24,921</u>
Total assets	<u>58,374,656</u>
Liabilities	
Payable for investments purchased	\$ 326,921
Accrued management and administra- tion fees	16,830
Payable for units redeemed	<u>195</u>
Total liabilities	<u>343,946</u>
Net Assets	<u>\$ 58,030,710</u>
Net Asset Value , offering price and re- demption price per unit (\$58,030,710 / 3,813,488 units)	<u>\$ 15.22</u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 683,877
Expenses	
Management and administration fees	\$ 189,021
Total expenses	<u>189,021</u>
Net investment income (loss)	<u>494,856</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	308,355
Capital gain distributions from underlying funds	<u>1,628,801</u>
Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares	<u>(4,699,535)</u>
Net gain (loss)	<u>(2,762,379)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,267,523)</u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2030 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	Year ended September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 494,856	\$ 275,905
Net realized gain (loss)	1,937,156	1,328,822
Change in net unrealized appreciation (depreciation)	<u>(4,699,535)</u>	<u>1,171,123</u>
Net increase (decrease) in net assets resulting from operations	<u>(2,267,523)</u>	<u>2,775,850</u>
Unit transactions		
Proceeds from sales of units	19,843,482	21,501,229
Cost of units redeemed	<u>(3,409,875)</u>	<u>(1,487,965)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>16,433,607</u>	<u>20,013,264</u>
Total increase (decrease) in net assets	<u>14,166,084</u>	<u>22,789,114</u>
Net Assets		
Beginning of period	<u>43,864,626</u>	<u>21,075,512</u>
End of period	<u>\$ 58,030,710</u>	<u>\$ 43,864,626</u>
Other Information		
Unit transactions		
Sold	1,227,239	1,410,833
Redeemed	<u>(210,452)</u>	<u>(96,116)</u>
Net increase (decrease)	<u>1,016,787</u>	<u>1,314,717</u>

Financial Highlights UNIQUE Portfolio 2030 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014	2013	2012 ^A
Net asset value, beginning of period	<u>\$ 15.68</u>	<u>\$ 14.22</u>	<u>\$ 12.12</u>	<u>\$ 10.00</u>
Income from Investment Operations				
Net investment income (loss) ^B	.15	.12	.14	.12
Net realized and unrealized gain (loss)	<u>(.61)</u>	<u>1.34</u>	<u>1.96</u>	<u>2.00</u>
Total increase (decrease) from investment operations	<u>(.46)</u>	<u>1.46</u>	<u>2.10</u>	<u>2.12</u>
Net asset value, end of period	<u>\$ 15.22</u>	<u>\$ 15.68</u>	<u>\$ 14.22</u>	<u>\$ 12.12</u>
Total Return	(2.93)%	10.27%	17.33%	21.20%
Ratios and Supplemental Data ^C				
Net assets, end of period (in \$ thousands)	\$ 58,031	\$ 43,865	\$ 21,076	\$ 5,568
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	.92%	.80%	1.08%	1.02%
Portfolio Turnover Rate	10%	31%	12%	23%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

See accompanying notes which are an integral part of the financial statements.

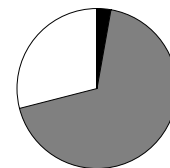
UNIQUE Portfolio 2033 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2015

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	2.1
ASTON/River Road Dividend All Cap Value Fund Class N	5.0
BBH Core Select Fund – Retail Class	11.4
Champlain Small Company Fund Advisor Class	1.4
Credit Suisse Commodity Return Strategy Fund	0.2
Fidelity Growth Company Fund	11.4
Fidelity Mega Cap Stock Fund	5.4
Fidelity Real Estate Investment Portfolio	1.6
Fidelity Series Commodity Strategy Fund	0.2
Fidelity Small Cap Value Fund	1.8
Harbor Large Cap Value Fund Administrative Class	7.1
Invesco Diversified Dividend Fund – Class A	3.6
JPMorgan U.S. Equity Fund Class A	12.4
Oppenheimer Main Street Fund Class A	4.6
	<u>68.2</u>
Non – U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	4.6
Causeway International Value Fund Investor Class	5.0
MFS International Value Fund A Shares	3.8
MFS Research International Fund A Shares	6.6
Oppenheimer Developing Markets Fund Class A	3.6
William Blair International Growth Fund Class N	5.4
	<u>29.0</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	0.9
Eaton Vance Floating-Rate Fund – Advisers Class	0.2
Fidelity High Income Fund	0.9
Fidelity Inflation Protected Bond Fund	0.1
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	0.4
JPMorgan Core Bond Fund Class A	0.0
PIMCO Total Return Fund Administrative Class	0.0
Western Asset Core Bond Fund Class F	0.0
	<u>2.8</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	2.8%
■ U.S. Equity Funds	68.2%
□ Non – U.S. Equity Funds	29.0%
Net Other Assets (Liabilities)	0.0%



UNIQUE Portfolio 2033 (Multi-Firm)
Investments September 30, 2015

Showing Percentage of Net Assets

U.S. Equity Funds – 68.2%

	Shares	Value
Artisan Small Cap Fund Investor Shares	7,926	\$ 226,274
ASTON/River Road Dividend All Cap Value Fund Class N	44,618	530,064
BBH Core Select Fund - Retail Class	88,602	1,207,649
Champlain Small Company Fund Advisor Class	9,814	151,233
Credit Suisse Commodity Return Strategy Fund	3,420	17,201
Fidelity Growth Company Fund	9,280	1,204,887
Fidelity Mega Cap Stock Fund	38,124	569,566
Fidelity Real Estate Investment Portfolio	4,435	168,460
Fidelity Series Commodity Strategy Fund	4,710	25,762
Fidelity Small Cap Value Fund	11,332	189,012
Harbor Large Cap Value Fund Administrative Class	67,436	757,309
Invesco Diversified Dividend Fund - Class A	21,115	379,432
JPMorgan U.S. Equity Fund Class A	97,169	1,316,640
Oppenheimer Main Street Fund Class A	10,659	492,881
TOTAL U.S. EQUITY FUNDS (Cost \$7,725,432)		<u>7,236,370</u>

Non – U.S. Equity Funds – 29.0%

Acadian Emerging Markets Portfolio Institutional Class	31,869	490,148
Causeway International Value Fund Investor Class	38,465	532,356
MFS International Value Fund A Shares	12,000	400,802
MFS Research International Fund A Shares	45,243	700,819
Oppenheimer Developing Markets Fund Class A	13,111	382,565
William Blair International Growth Fund Class N	23,600	567,575
TOTAL NON – U.S. EQUITY FUNDS (Cost \$3,451,329)		<u>3,074,265</u>

Bond Funds – 2.8%

BlackRock High Yield Bond Portfolio Investor A Class	12,558	93,055
Eaton Vance Floating-Rate Fund - Advisers Class	1,636	14,215
Fidelity High Income Fund	11,195	92,807
Fidelity Inflation Protected Bond Fund	1,200	14,155
Fidelity New Markets Income Fund	2,364	34,348
Fidelity Real Estate Income Fund	3,887	43,844
JPMorgan Core Bond Fund Class A	20	240

	Shares	Value
PIMCO Total Return Fund Administrative Class	18	\$ 189
Western Asset Core Bond Fund Class F	20	<u>246</u>
TOTAL BOND FUNDS (Cost \$311,073)		<u>293,099</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$11,487,834)		\$10,603,734
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(2,991)</u>
NET ASSETS – 100%		<u>\$10,600,743</u>

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2033 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2015

Assets	
Investments in securities at value (cost \$11,487,834)	\$ 10,603,734
Receivable for investments sold	33,353
Receivable for units sold	32,090
Distributions receivable	2,296
Total assets	<u>10,671,473</u>
Liabilities	
Payable for investments purchased	\$ 67,739
Accrued management and administration fees	<u>2,991</u>
Total liabilities	70,730
Net Assets	<u><u>\$ 10,600,743</u></u>
Net Asset Value , offering price and re- demption price per unit (\$10,600,743 / 1,043,135 units)	<u><u>\$ 10.16</u></u>

Statement of Operations

Year ended September
30, 2015

Investment Income	
Income distributions from underlying funds	\$ 60,226
Expenses	
Management and administration fees	\$ 23,541
Total expenses	<u>23,541</u>
Net investment income (loss)	<u>36,685</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(5,566)
Capital gain distributions from under- lying funds	<u>150,048</u>
Change in net unrealized apprecia- tion (depreciation) on underlying funds' shares	<u>(877,682)</u>
Net gain (loss)	<u>(733,200)</u>
Net increase (decrease) in net assets resulting from operations	<u><u>\$ (696,515)</u></u>

See accompanying notes which are an integral part of the financial statements.

**UNIQUE Portfolio 2033 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2015	For the period December 18, 2013 (commencement of operations) to September 30, 2014
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 36,685	\$ 3,505
Net realized gain (loss)	144,482	8,258
Change in net unrealized appreciation (depreciation)	<u>(877,682)</u>	<u>(6,418)</u>
Net increase (decrease) in net assets resulting from operations	<u>(696,515)</u>	<u>5,345</u>
Unit transactions		
Proceeds from sales of units	9,376,371	2,561,076
Cost of units redeemed	<u>(450,336)</u>	<u>(195,198)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>8,926,035</u>	<u>2,365,878</u>
Total increase (decrease) in net assets	<u>8,229,520</u>	<u>2,371,223</u>
Net Assets		
Beginning of period	2,371,223	–
End of period	<u>\$ 10,600,743</u>	<u>\$ 2,371,223</u>
Other Information		
Unit transactions		
Sold	859,393	243,812
Redeemed	<u>(41,244)</u>	<u>(18,826)</u>
Net increase (decrease)	<u>818,149</u>	<u>224,986</u>

Financial Highlights UNIQUE Portfolio 2033 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2015	2014 ^A
Net asset value, beginning of period	\$ 10.54	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.06	.04
Net realized and unrealized gain (loss)	<u>(.44)</u>	<u>.50</u>
Total increase (decrease) from investment operations	<u>(.38)</u>	<u>.54</u>
Net asset value, end of period	<u>\$ 10.16</u>	<u>\$ 10.54</u>
Total Return	<u>(3.61)%</u>	<u>5.40%</u>
Ratios and Supplemental Data ^C		
Net assets, end of period (in \$ thousands)	\$ 10,601	\$ 2,371
Ratio of expenses to average net assets	.35%	.35% ^D
Ratio of net investment income (loss) to average net assets	.54%	.49% ^D
Portfolio Turnover Rate	9%	45% ^D

^A For the period December 18, 2013 (commencement of operations) to September 30, 2014.

^B Calculated based on average units outstanding during the period.

^C Amounts do not include the activity of any underlying fund.

^D Annualized

See accompanying notes which are an integral part of the financial statements.

Notes to Financial Statements

For the period ended September 30, 2015

1. Organization:

The New Hampshire Higher Education Savings Plan Trust (Trust) was formed to establish and maintain a qualified tuition program under section 529 of the Internal Revenue Code of 1986, as amended. The Treasurer of the State of New Hampshire (State of New Hampshire) is the Trustee of the Trust.

These financials report on the following Portfolios (Portfolios):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Spartan® 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2015 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE Portfolio 2015 (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Multi-Firm)

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively managed by Fidelity Management & Research Company (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), an unaffiliated registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual fund Portfolios which invest in a single equity, fixed-income or money market fund, also managed by FMR, an affiliated adviser or sub-adviser, or Geode. UNIQUE Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. Multi-Firm Portfolios invest in a combination of equity, commodity, fixed-income and short-term funds managed by FMR, an affiliated adviser or sub-adviser, or Geode, and non-affiliated mutual funds that participate in Fidelity's Funds-Network (Third Party funds). Third Party funds and Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

2. Significant Accounting Policies:

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Events or transactions occurring after period end through the date that the financial statements were issued, January 19, 2016 have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Portfolios:

Investment Valuation. Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value its investments into a disclosure hierarchy consisting of three levels as shown below:

Level 1 – quoted prices in active markets for identical investments

Level 2 – other significant observable inputs

Level 3 – unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investments by major category are as follows: Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1 in the hierarchy. If a Third Party fund's NAV is unavailable, shares of that fund may be valued by another method that the Strategic Advisers Fair Value Committee believes reflects fair value in accordance with fair value pricing policies adopted for the Portfolios and is categorized as Level 2 in the hierarchy. As of September 30, 2015, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

Notes to Financial Statements – continued

Investment Transactions and Income. For financial reporting purposes, the Portfolios' investment holdings and NAV include trades executed through the end of the last business day of the period. The NAV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time and includes trades executed through the end of the prior business day. Gains and losses on securities sold are determined on the basis of average cost. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. Interest income is accrued as earned. There are no distributions of net investment gains or net investment income to the Portfolios' participants or beneficiaries.

Expenses. Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with the Underlying Funds.

Short-Term Trading (Redemption) Fees. Units held in UNIQUE International Index Portfolio and UNIQUE Total Market Index Portfolio less than 90 days are subject to a redemption fee equal to 1.00% and 0.50%, respectively, of the proceeds of the redeemed units. The fee is imposed by the mutual fund in which the Portfolio invests, not by the Portfolio. All redemption fees are retained by the fund, not by the Portfolio and are part of the fund's assets.

Other. There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Portfolios do not file any tax returns since the Trust is exempt from federal and state income tax under Section 529 of the Internal Revenue Code.

3. Fees

The Trustee has entered into a Management and Administrative Services agreement with FMR LLC (the parent company of the group of companies commonly known as Fidelity Investments), Strategic Advisers, Inc. (Strategic), and Fidelity Brokerage Services, LLC (together Fidelity) to provide administrative, record keeping, distribution, marketing and investment management services to the Trust. According to this agreement and a related investment advisory agreement with Strategic, an investment adviser registered under the Investment Advisers Act of 1940, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three components, a Program Management Fee that is paid to Fidelity, a Bank Administration Fee that is also paid to Fidelity, and a State Fee that is paid to the Trustee.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the Program Management Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the Program Management Fee is charged at an annual rate of .04%. For Multi-Firm Portfolios that invest in Fidelity funds and Third party funds, the Program Management Fee is charged at an annual rate of .25%. For UNIQUE Bank Deposit Portfolio, the Program Management Fee is charged at an annual rate ranging from .00% to .05% depending on the daily Federal Funds Target Rate.

The Bank Administration Fee paid to Fidelity for its administration services in connection with UNIQUE Bank Deposit Portfolio is charged at an annual rate ranging from .00% to .40% depending on the daily Federal Funds Target Rate. The Bank Administration Fee is charged only to the Bank Deposit Portfolio.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the State Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the State Fee is charged at an annual rate of .05%. For Multi-Firm Portfolios that invest in Fidelity funds and Third party funds, the State fee is charged at an annual rate of .10%. For UNIQUE Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

For the period ended September 30, 2015 FMR LLC voluntarily agreed to waive certain expenses of the UNIQUE Money Market Portfolio. Waivers are shown on the Portfolio's Statement of Operations under the caption "Expense reductions".

UNIQUE Money Market Portfolio

\$258,422

4. Other Information:

In the normal course of business, the Portfolios may enter into contracts that provide general indemnifications. The Portfolios' maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Portfolios. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of an Underlying Fund's net assets. At the end of the period, no Portfolios held a significant portion of the outstanding shares of any Underlying Fund.

Independent Auditor's Report

To the Fiscal Committee of the General Court of the State of New Hampshire, the Trustee of the New Hampshire Higher Education Savings Plan Trust and the Participants of The UNIQUE College Investing Plan:

We have audited the accompanying financial statements of the UNIQUE College Investing Plan ("the Plan"), which comprise the statements of assets and liabilities, including the schedules of investments as of September 30, 2015, and the related statements of operations, of changes in net assets, and the financial highlights for the periods indicated for the following Portfolios ("the Portfolios"):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE Spartan [®] 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2015 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE Portfolio 2015 (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Multi-Firm)

These financial statements and financial highlights are hereafter collectively referred to as "financial statements".

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position at September 30, 2015, and the results of their operations, changes in their net assets, and the financial highlights for the periods indicated, in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP
Boston, Massachusetts
January 19, 2016



brought to you by the State of New Hampshire managed by Fidelity Investments

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