

★ *The* ★

UNIQUE

*College Investing Plan*sm

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

Annual Report
September 30, 2018



Contents

Trustee’s Message to Participants	5
Performance: The Bottom Line	6
Management’s Discussion of Fund Performance	24
UNIQUE College Portfolio (Fidelity Funds)	25 Investment Summary
	26 Schedule of Investments
	27 Financial Statements
UNIQUE Portfolio 2018 (Fidelity Funds)	29 Investment Summary
	30 Schedule of Investments
	31 Financial Statements
UNIQUE Portfolio 2021 (Fidelity Funds)	33 Investment Summary
	34 Schedule of Investments
	35 Financial Statements
UNIQUE Portfolio 2024 (Fidelity Funds)	37 Investment Summary
	38 Schedule of Investments
	39 Financial Statements
UNIQUE Portfolio 2027 (Fidelity Funds)	41 Investment Summary
	42 Schedule of Investments
	43 Financial Statements
UNIQUE Portfolio 2030 (Fidelity Funds)	45 Investment Summary
	46 Schedule of Investments
	47 Financial Statements
UNIQUE Portfolio 2033 (Fidelity Funds)	49 Investment Summary
	50 Schedule of Investments
	51 Financial Statements
UNIQUE Portfolio 2036 (Fidelity Funds)	53 Investment Summary
	54 Schedule of Investments
	55 Financial Statements
UNIQUE Conservative Portfolio (Fidelity Funds)	57 Investment Summary
	58 Schedule of Investments
	59 Financial Statements
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	61 Investment Summary
	62 Schedule of Investments
	63 Financial Statements
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	65 Investment Summary
	66 Schedule of Investments
	67 Financial Statements
UNIQUE Money Market Portfolio	69 Financial Statements
UNIQUE College Portfolio (Fidelity Index)	71 Investment Summary
	72 Schedule of Investments
	73 Financial Statements
UNIQUE Portfolio 2018 (Fidelity Index)	75 Investment Summary
	76 Schedule of Investments
	77 Financial Statements

UNIQUE Portfolio 2021 (Fidelity Index)	79	Investment Summary
	80	Schedule of Investments
	81	Financial Statements
UNIQUE Portfolio 2024 (Fidelity Index)	83	Investment Summary
	84	Schedule of Investments
	85	Financial Statements
UNIQUE Portfolio 2027 (Fidelity Index)	87	Investment Summary
	88	Schedule of Investments
	89	Financial Statements
UNIQUE Portfolio 2030 (Fidelity Index)	91	Investment Summary
	92	Schedule of Investments
	93	Financial Statements
UNIQUE Portfolio 2033 (Fidelity Index)	95	Investment Summary
	96	Schedule of Investments
	97	Financial Statements
UNIQUE Portfolio 2036 (Fidelity Index)	99	Investment Summary
	100	Schedule of Investments
	101	Financial Statements
UNIQUE Conservative Portfolio (Fidelity Index)	103	Investment Summary
	104	Schedule of Investments
	105	Financial Statements
UNIQUE Moderate Growth Portfolio (Fidelity Index)	107	Investment Summary
	108	Schedule of Investments
	109	Financial Statements
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	111	Investment Summary
	112	Schedule of Investments
	113	Financial Statements
UNIQUE Intermediate Treasury Index Portfolio	115	Financial Statements
UNIQUE International Index Portfolio	117	Financial Statements
UNIQUE Fidelity® 500 Index Portfolio	119	Financial Statements
UNIQUE Total Market Index Portfolio	121	Financial Statements
UNIQUE Bank Deposit Portfolio	123	Financial Statements
UNIQUE College Portfolio (Multi-Firm)	125	Investment Summary
	126	Schedule of Investments
	127	Financial Statements
UNIQUE Portfolio 2018 (Multi-Firm)	129	Investment Summary
	130	Schedule of Investments
	131	Financial Statements
UNIQUE Portfolio 2021 (Multi-Firm)	133	Investment Summary
	134	Schedule of Investments
	135	Financial Statements
UNIQUE Portfolio 2024 (Multi-Firm)	137	Investment Summary
	138	Schedule of Investments
	139	Financial Statements

UNIQUE Portfolio 2027 (Multi-Firm)	141 Investment Summary
	142 Schedule of Investments
UNIQUE Portfolio 2030 (Multi-Firm)	143 Financial Statements
	145 Investment Summary
	146 Schedule of Investments
UNIQUE Portfolio 2033 (Multi-Firm)	147 Financial Statements
	149 Investment Summary
	150 Schedule of Investments
UNIQUE Portfolio 2036 (Multi-Firm)	151 Financial Statements
	153 Investment Summary
	154 Schedule of Investments
	155 Financial Statements
Notes to Financial Statements	157
Report of Independent Auditors	159

Standard & Poor's, S&P and S&P 500 are registered service marks of The McGraw-Hill Companies, Inc. and have been licensed for use by Fidelity Distributors Corporation.

Other third-party marks appearing herein are the property of their respective owners.

All other marks appearing herein are registered or unregistered trademarks or service marks of the State of New Hampshire or of FMR LLC or an affiliated company. © 2018 FMR LLC. All rights reserved.

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, 2017 through September 30, 2018.

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. Also included is *Management's Discussion of Fund Performance*, which reflects commentary from UNIQUE Plan Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion, offering insight into the performance of the Portfolios and the markets over the past year.

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. As a reminder, however, UNIQUE Plan participants should consult with their tax advisor regarding federal income tax considerations related to their account. Lastly, we encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your 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 and Trustee

State of New Hampshire

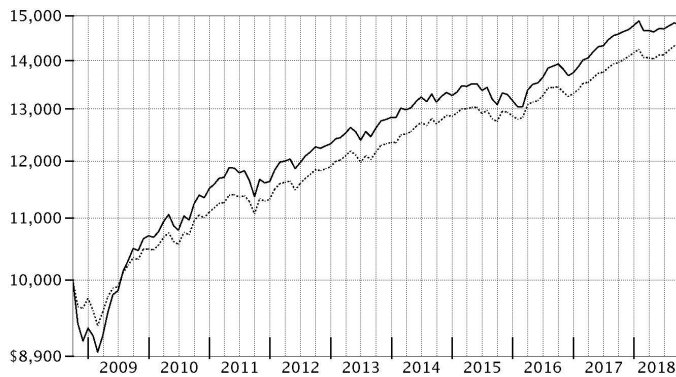
UNIQUE College Portfolio (Fidelity Funds) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	1.49%	3.22%	3.99%
UNIQUE College Portfolio Composite Index	2.36%	3.27%	3.64%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Funds) on September 30, 2008 (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.

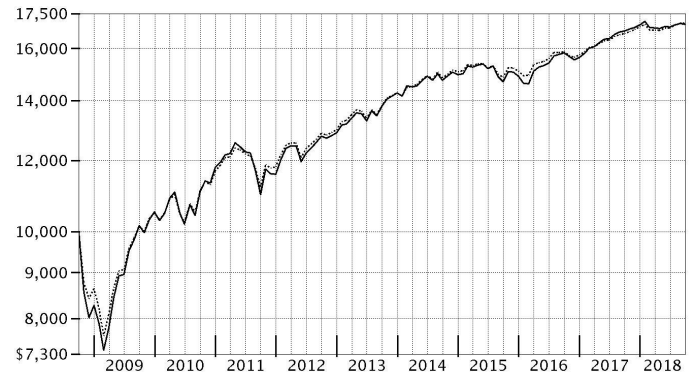
UNIQUE Portfolio 2018 (Fidelity Funds) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	1.69%	4.30%	5.46%
UNIQUE Portfolio 2018 Composite Index	2.54%	4.32%	5.48%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Funds) on September 30, 2008 (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

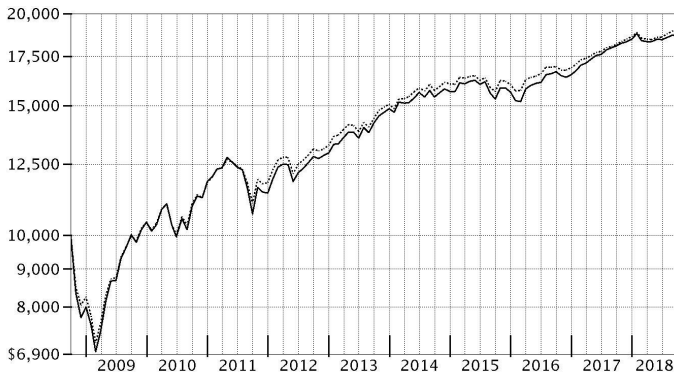
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	3.07%	5.57%	6.42%
UNIQUE Portfolio 2021 Composite Index	4.03%	5.58%	6.58%

\$10,000 Over 10 Years



Period Ending Values
 — \$18,631 UNIQUE Portfolio 2021 (Fidelity Funds)
 \$18,913 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, 2008 (past ten year period).

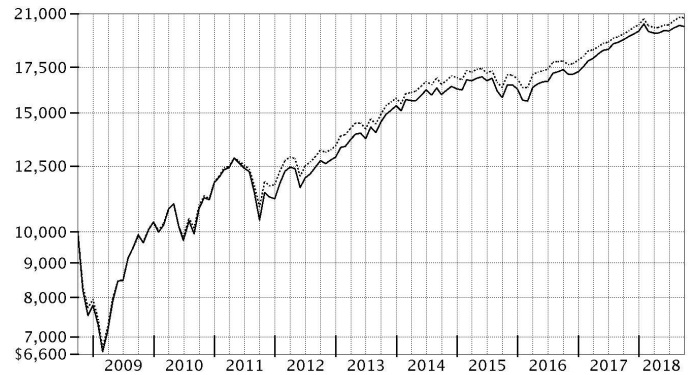
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.

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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Funds)	4.52%	6.72%	7.23%
UNIQUE Portfolio 2024 Composite Index	5.62%	6.77%	7.54%

\$10,000 Over 10 Years



Period Ending Values
 — \$20,105 UNIQUE Portfolio 2024 (Fidelity Funds)
 \$20,695 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, 2008 (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.

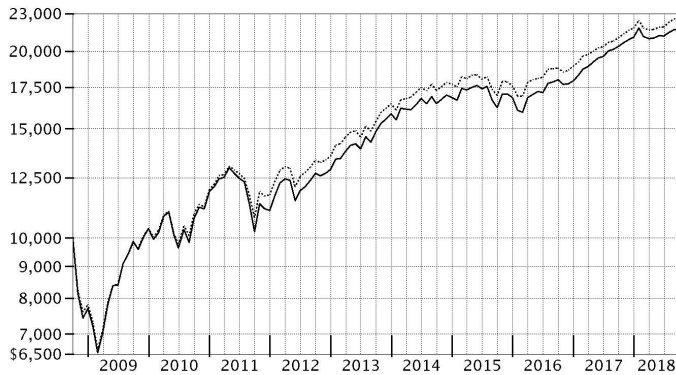
UNIQUE Portfolio 2027 (Fidelity Funds) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Funds)	6.00%	7.80%	8.01%
UNIQUE Portfolio 2027 Composite Index	7.16%	7.87%	8.46%

\$10,000 Over 10 Years



Period Ending Values

— \$21,605 UNIQUE Portfolio 2027 (Fidelity Funds)
 \$22,532 UNIQUE Portfolio 2027 Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Funds) on September 30, 2008 (past ten year period).

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.

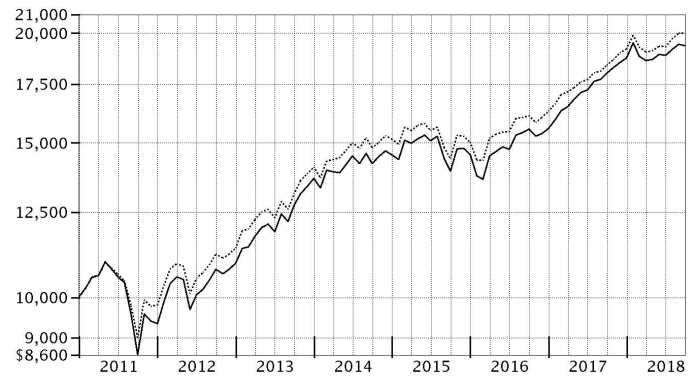
UNIQUE Portfolio 2030 (Fidelity Funds) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	7.56%	8.75%	8.88%
UNIQUE Portfolio 2030 Composite Index	8.73%	8.81%	9.34%

\$10,000 Over Life of Portfolio



Period Ending Values

— \$19,360 UNIQUE Portfolio 2030 (Fidelity Funds)
 \$19,999 UNIQUE Portfolio 2030 Composite Index

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.

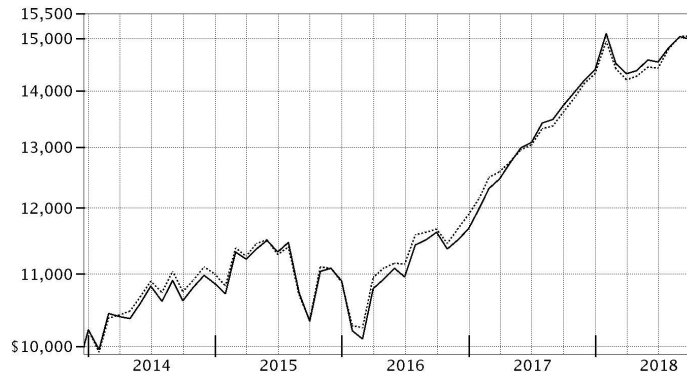
UNIQUE Portfolio 2033 (Fidelity Funds) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	9.10%	8.83%
UNIQUE Portfolio 2033 Composite Index	10.48%	8.91%

\$10,000 Over Life of Portfolio



Period Ending Values	
—	\$14,990 UNIQUE Portfolio 2033 (Fidelity Funds)
.....	\$15,047 UNIQUE Portfolio 2033 Composite Index

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.

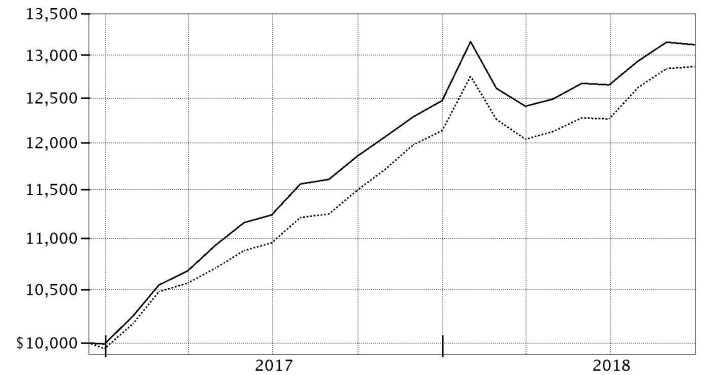
UNIQUE Portfolio 2036 (Fidelity Funds) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	10.72%	16.34%
UNIQUE Portfolio 2036 Composite Index	12.01%	15.08%

\$10,000 Over Life of Portfolio



Period Ending Values	
—	\$13,120 UNIQUE Portfolio 2036 (Fidelity Funds)
.....	\$12,867 UNIQUE Portfolio 2036 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Funds) on December 14, 2016, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 Composite Index performed over the same period.



Understanding Performance

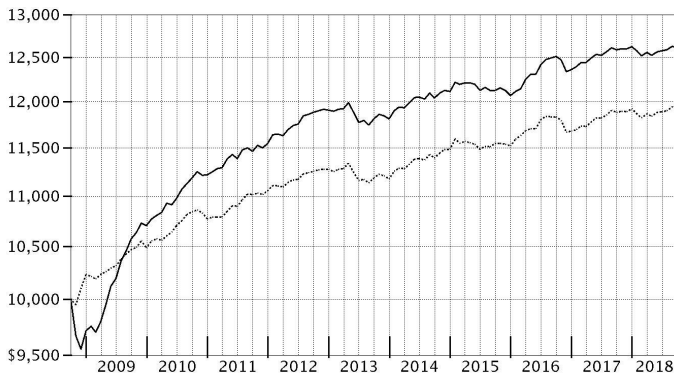
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	0.13%	1.31%	2.34%
UNIQUE Conservative Portfolio Composite Index	0.33%	1.28%	1.77%

\$10,000 Over 10 Years



Period Ending Values
 — \$12,603 UNIQUE Conservative Portfolio (Fidelity Funds)
 \$11,920 UNIQUE Conservative Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2008 (past ten year period).

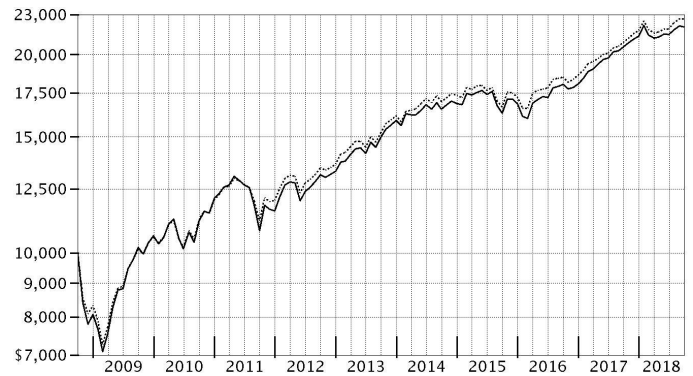
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio Composite performed over the same period.

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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	7.22%	8.01%	8.23%
UNIQUE Moderate Growth Portfolio Composite Index	8.45%	8.25%	8.52%

\$10,000 Over 10 Years



Period Ending Values
 — \$22,044 UNIQUE Moderate Growth Portfolio (Fidelity Funds)
 \$22,650 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, 2008 (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 performed over the same period.



Understanding Performance

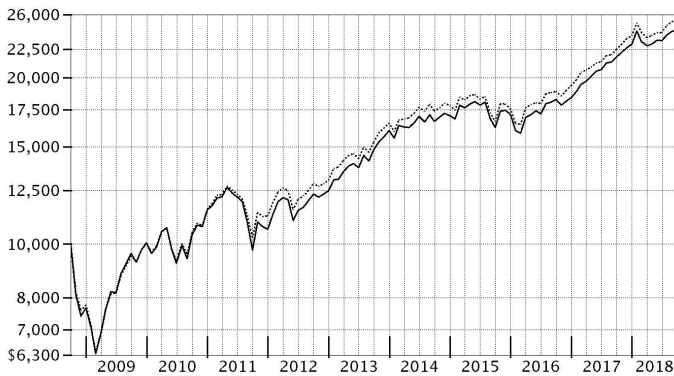
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	11.17%	10.33%	9.26%
UNIQUE Aggressive Growth Portfolio Composite Index	12.74%	10.64%	9.75%

\$10,000 Over 10 Years



Period Ending Values

— \$24,235 UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
 \$25,360 UNIQUE Aggressive Growth Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2008 (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 performed over the same period.

UNIQUE Money Market Portfolio Performance: The Bottom Line

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Money Market Portfolio	1.01%	0.26%	0.22%
Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index	1.60%	0.53%	0.36%



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.

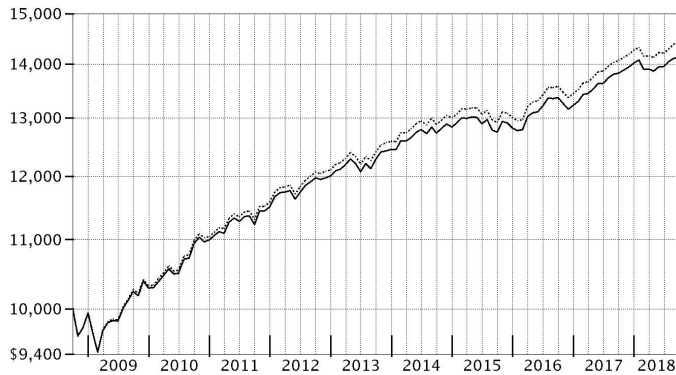
UNIQUE College Portfolio (Fidelity Index) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Index)	1.95%	2.80%	3.49%
UNIQUE College Portfolio (Fidelity Index) Composite Index	2.13%	2.98%	3.69%

\$10,000 Over 10 Years



Period Ending Values

—— \$14,097 UNIQUE College Portfolio (Fidelity Index)
 \$14,362 UNIQUE College Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE College Portfolio (Fidelity Index) on September 30, 2008 (past ten year period).

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.

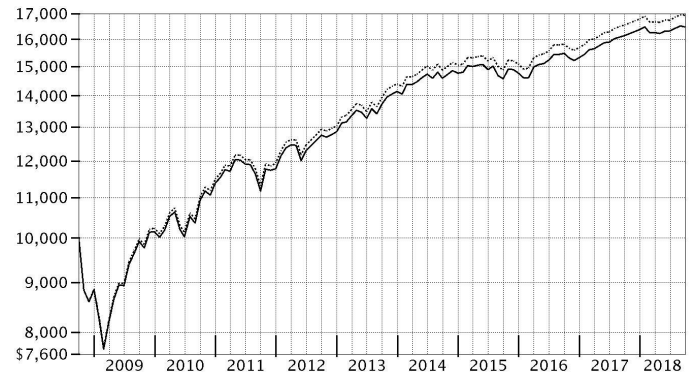
UNIQUE Portfolio 2018 (Fidelity Index) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Index)	2.11%	3.74%	5.12%
UNIQUE Portfolio 2018 (Fidelity Index) Composite Index	2.31%	3.95%	5.40%

\$10,000 Over 10 Years



Period Ending Values

—— \$16,481 UNIQUE Portfolio 2018 (Fidelity Index)
 \$16,924 UNIQUE Portfolio 2018 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2018 (Fidelity Index) on September 30, 2008 (past ten year period).

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

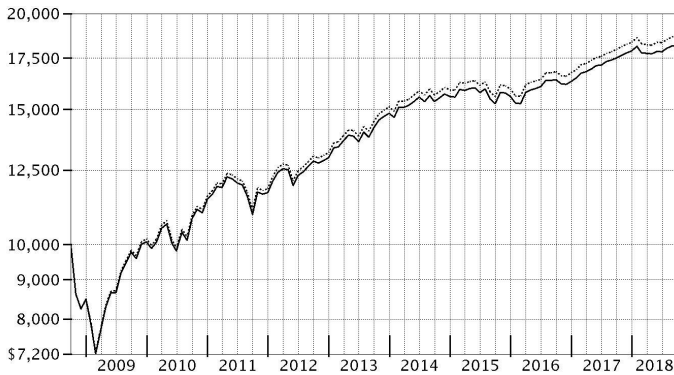
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Index)	3.54%	4.99%	6.13%
UNIQUE Portfolio 2021 (Fidelity Index) Composite Index	3.74%	5.20%	6.42%

\$10,000 Over 10 Years



Period Ending Values
 — \$18,128 UNIQUE Portfolio 2021 (Fidelity Index)
 \$18,633 UNIQUE Portfolio 2021 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2021 (Fidelity Index) on September 30, 2008 (past ten year period).

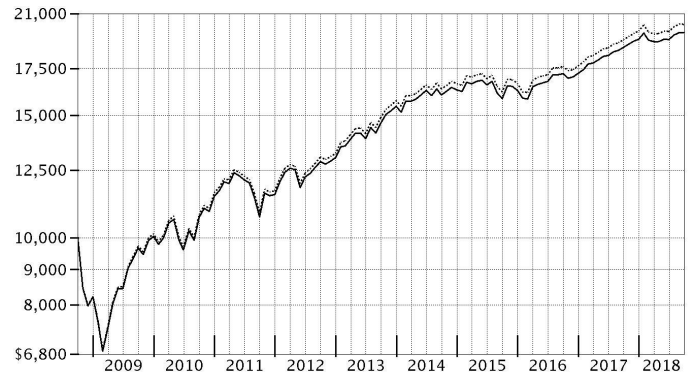
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Fidelity Index) Composite Index performed over the same period.

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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2024 (Fidelity Index)	5.00%	6.15%	7.02%
UNIQUE Portfolio 2024 (Fidelity Index) Composite Index	5.26%	6.37%	7.32%

\$10,000 Over 10 Years



Period Ending Values
 — \$19,716 UNIQUE Portfolio 2024 (Fidelity Index)
 \$20,265 UNIQUE Portfolio 2024 (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2024 (Fidelity Index) on September 30, 2008 (past ten year period).

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

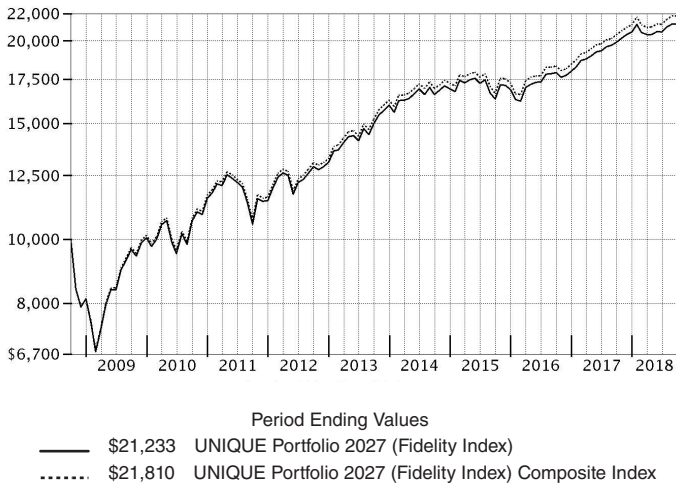
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, 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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2027 (Fidelity Index)	6.56%	7.22%	7.82%
UNIQUE Portfolio 2027 (Fidelity Index) Composite Index	6.74%	7.44%	8.11%

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2027 (Fidelity Index) on September 30, 2008 (past ten year period).

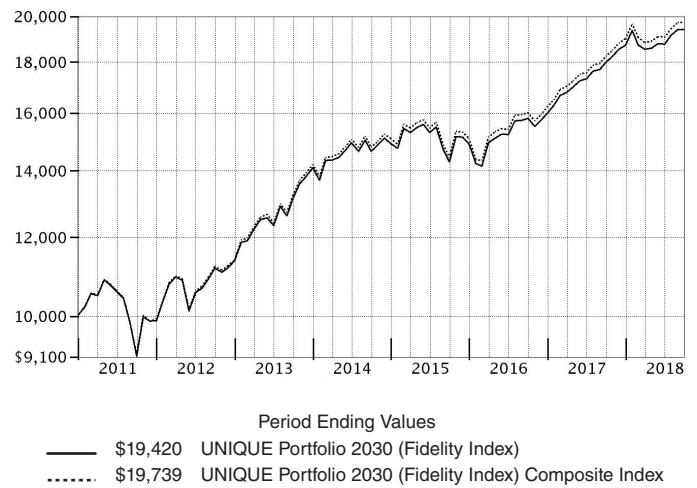
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Fidelity Index) Composite Index performed over the same period.

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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	8.01%	8.13%	8.93%
UNIQUE Portfolio 2030 (Fidelity Index) Composite Index	8.25%	8.32%	9.16%

\$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.

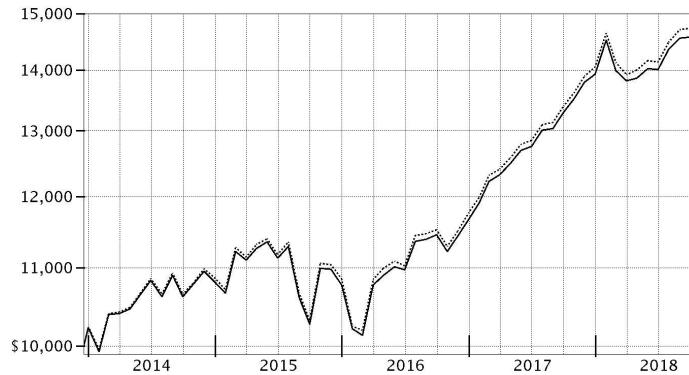
UNIQUE Portfolio 2033 (Fidelity Index) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	9.62%	8.20%
UNIQUE Portfolio 2033 (Fidelity Index) Composite Index	9.93%	8.42%

\$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 Index performed over the same period.

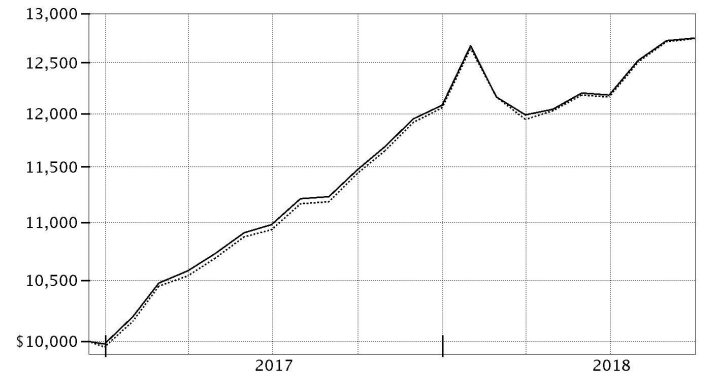
UNIQUE Portfolio 2036 (Fidelity Index) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Fidelity Index)	11.16%	14.50%
UNIQUE Portfolio 2036 (Fidelity Index) Composite Index	11.40%	14.46%

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Fidelity Index) on December 14, 2016, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 (Fidelity Index) Composite Index performed over the same period.



Understanding Performance

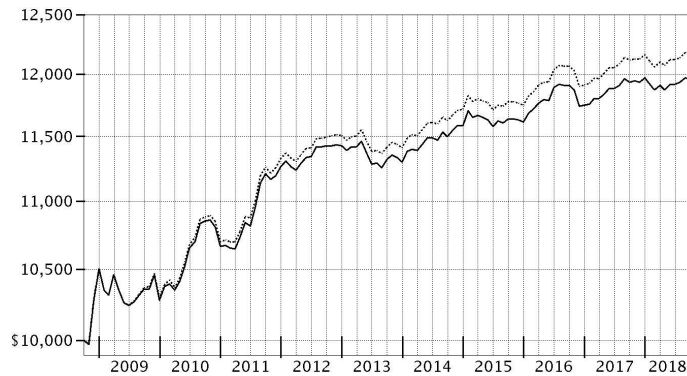
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn,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

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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Index)	0.15%	1.10%	1.80%
UNIQUE Conservative Portfolio (Fidelity Index) Composite Index	0.33%	1.27%	1.97%

\$10,000 Over 10 Years



Period Ending Values

—— \$11,953 UNIQUE Conservative Portfolio (Fidelity Index)
 \$12,158 UNIQUE Conservative Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Conservative Portfolio (Fidelity Index) on September 30, 2008 (past ten year period).

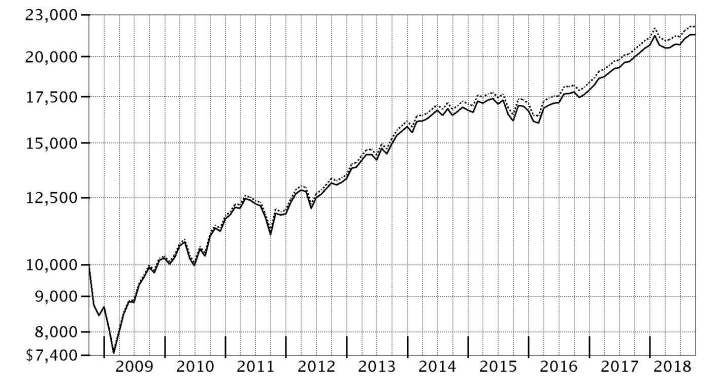
The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Index) Composite Index performed over the same period.

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

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

Average Annual Total Returns			
Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Index)	7.77%	7.56%	7.97%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index	7.98%	7.77%	8.26%

\$10,000 Over 10 Years



Period Ending Values

—— \$21,531 UNIQUE Moderate Growth Portfolio (Fidelity Index)
 \$22,117 UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Moderate Growth Portfolio (Fidelity Index) on September 30, 2008 (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 (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.

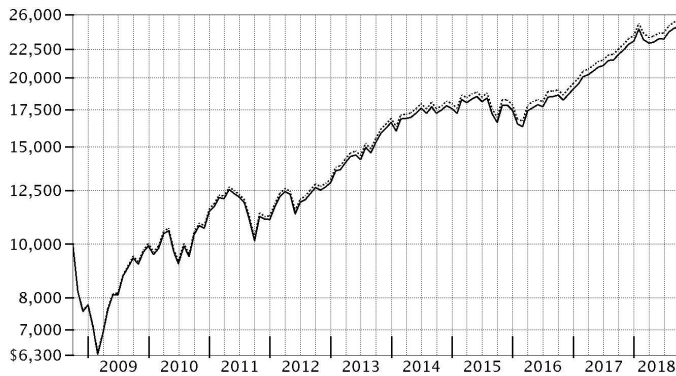
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	11.88%	10.02%	9.44%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index	12.11%	10.21%	9.72%

\$10,000 Over 10 Years



Period Ending Values

—— \$24,651 UNIQUE Aggressive Growth Portfolio (Fidelity Index)
 \$25,284 UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Aggressive Growth Portfolio (Fidelity Index) on September 30, 2008 (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 (Fidelity Index) Composite Index performed over the same period.

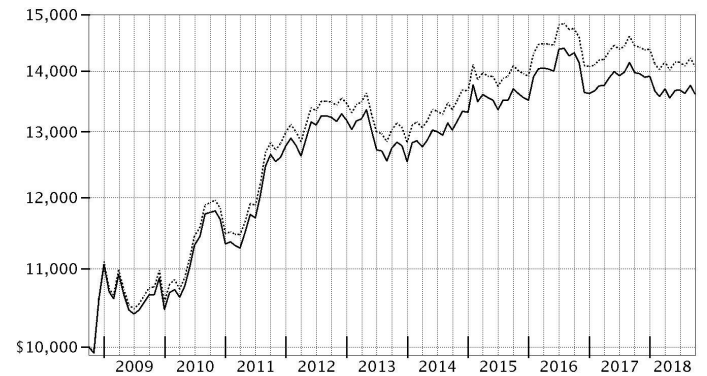
UNIQUE Intermediate Treasury Index Portfolio Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Intermediate Treasury Index Portfolio	-2.59%	1.32%	3.13%
Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index	-2.52%	1.55%	3.48%

\$10,000 Over 10 Years



Period Ending Values

—— \$13,615 UNIQUE Intermediate Treasury Index Portfolio
 \$14,079 Bloomberg Barclays U.S. 5-10 Year Treasury Bond Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on September 30, 2008 (past ten year period).

The chart shows how the value of that investment would have changed, and also shows how the Bloomberg 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.

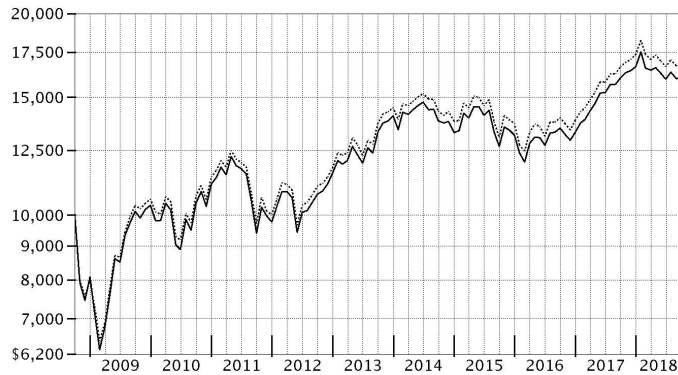
UNIQUE International Index Portfolio Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE International Index Portfolio	0.15%	3.86%	4.86%
UNIQUE International Index Portfolio Composite Index	0.69%	4.14%	5.31%

\$10,000 Over 10 Years



Period Ending Values

—	\$16,069	UNIQUE International Index Portfolio
.....	\$16,776	UNIQUE International Index Portfolio Composite Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE International Index Portfolio on September 30, 2008 (past ten year period).

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

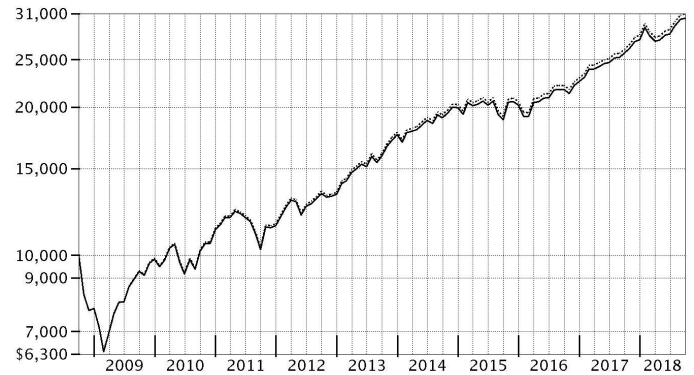
UNIQUE Fidelity® 500 Index Portfolio Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Fidelity® 500 Index Portfolio	17.76%	13.77%	11.74%
S&P 500® Index	17.91%	13.95%	11.97%

\$10,000 Over 10 Years



Period Ending Values

—	\$30,344	UNIQUE Fidelity® 500 Index Portfolio
.....	\$30,962	S&P 500® Index

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Fidelity® 500 Index Portfolio on September 30, 2008 (past ten year period).

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.

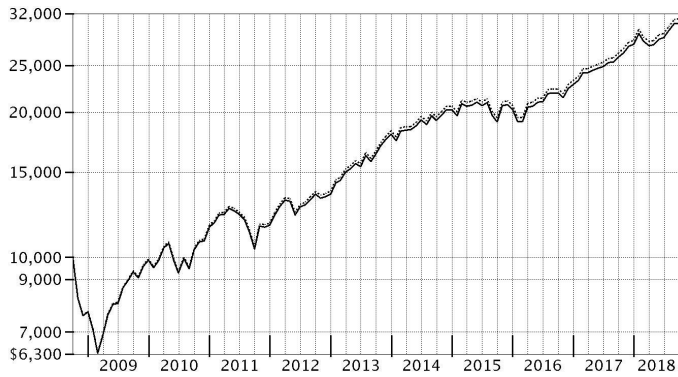
UNIQUE Total Market Index Portfolio Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Past 10 years
UNIQUE Total Market Index Portfolio	17.50%	13.30%	11.82%
Dow Jones U.S. Total Stock Market Index SM	17.58%	13.42%	12.05%

\$10,000 Over 10 Years



Period Ending Values
 — \$30,556 UNIQUE Total Market Index Portfolio
 \$31,191 Dow Jones U.S. Total Stock Market IndexSM

Past 10 Years: Let's say hypothetically that \$10,000 was invested in UNIQUE Total Market Index Portfolio on September 30, 2008 (past ten year period).

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.

UNIQUE Bank Deposit Portfolio Performance: The Bottom Line

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

The Portfolio's returns are for the one-year and five-year periods ending September 30, 2018 and for the Life of Portfolio period from September 16, 2010 to September 30, 2018.

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Bank Deposit Portfolio	1.09%	0.40%	0.30%



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.

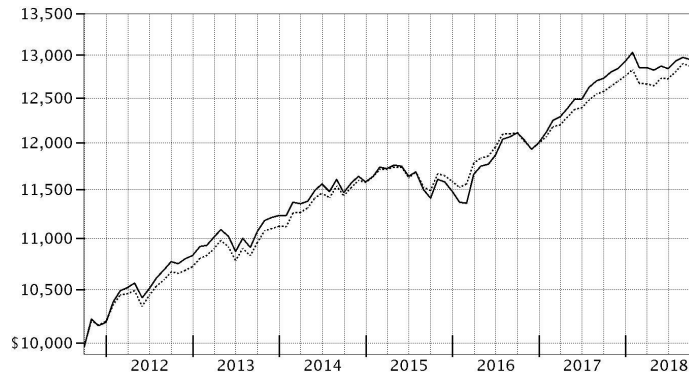
UNIQUE College Portfolio (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	1.73%	3.19%	3.76%
UNIQUE College Portfolio Composite Index	2.36%	3.27%	3.67%

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$12,950 UNIQUE College Portfolio (Multi-Firm)
 \$12,872 UNIQUE College Portfolio Composite Index

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.

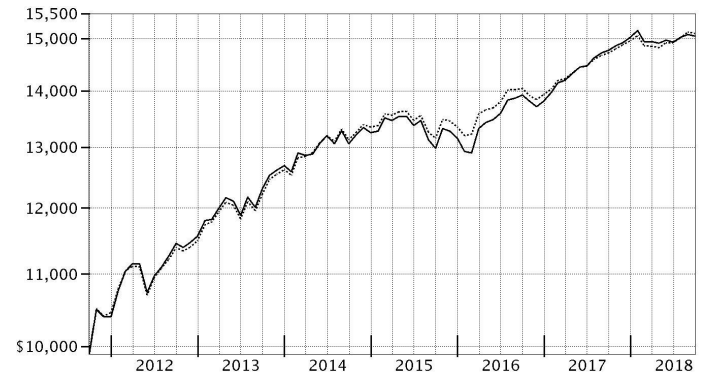
UNIQUE Portfolio 2018 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	1.90%	4.10%	6.00%
UNIQUE Portfolio 2018 Composite Index	2.54%	4.32%	6.05%

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$15,050 UNIQUE Portfolio 2018 (Multi-Firm)
 \$15,094 UNIQUE Portfolio 2018 Composite Index

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.

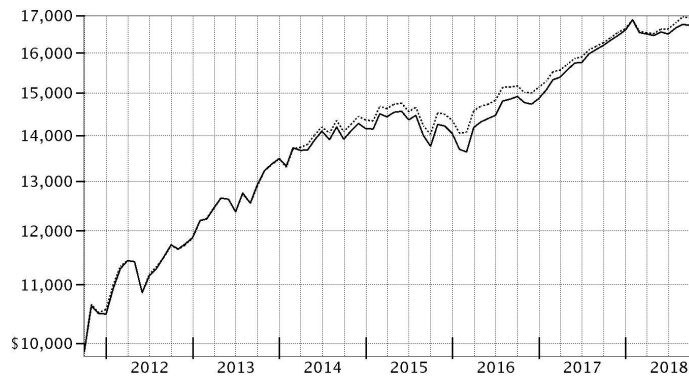
UNIQUE Portfolio 2021 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	3.27%	5.27%	7.62%
UNIQUE Portfolio 2021 Composite Index	4.03%	5.58%	7.80%

\$10,000 Over Life of Portfolio



Period Ending Values	
——	\$16,730 UNIQUE Portfolio 2021 (Multi-Firm)
.....	\$16,930 UNIQUE Portfolio 2021 Composite Index

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.

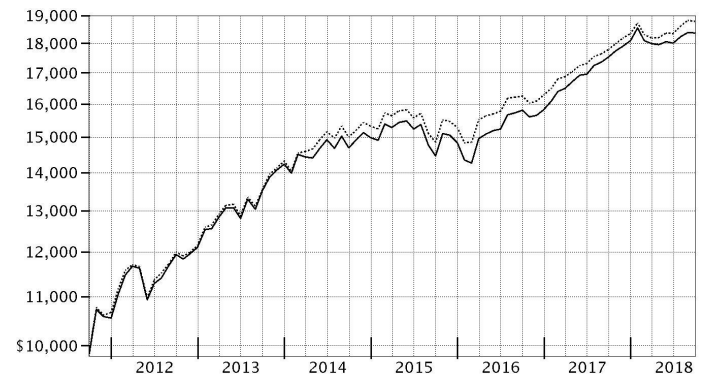
UNIQUE Portfolio 2024 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	4.73%	6.31%	9.05%
UNIQUE Portfolio 2024 Composite Index	5.62%	6.77%	9.42%

\$10,000 Over Life of Portfolio



Period Ending Values	
——	\$18,360 UNIQUE Portfolio 2024 (Multi-Firm)
.....	\$18,798 UNIQUE Portfolio 2024 Composite Index

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.

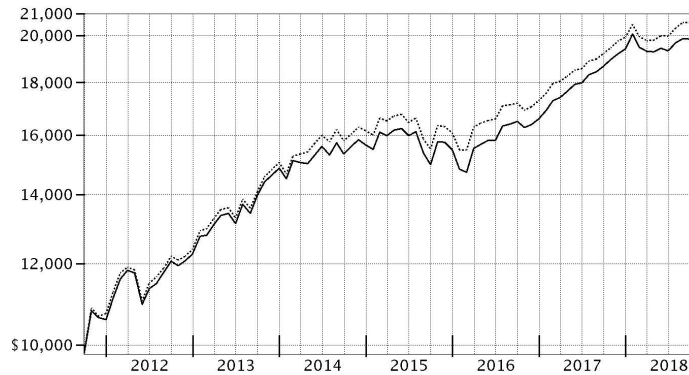
UNIQUE Portfolio 2027 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	6.16%	7.24%	10.26%
UNIQUE Portfolio 2027 Composite Index	7.16%	7.87%	10.85%

\$10,000 Over Life of Portfolio



Period Ending Values	
—	\$19,830 UNIQUE Portfolio 2027 (Multi-Firm)
.....	\$20,585 UNIQUE Portfolio 2027 Composite Index

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.

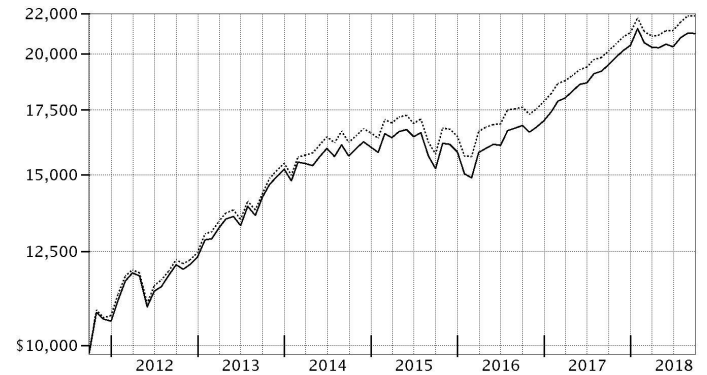
UNIQUE Portfolio 2030 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	7.64%	8.09%	11.15%
UNIQUE Portfolio 2030 Composite Index	8.73%	8.81%	11.82%

\$10,000 Over Life of Portfolio



Period Ending Values	
—	\$20,980 UNIQUE Portfolio 2030 (Multi-Firm)
.....	\$21,892 UNIQUE Portfolio 2030 Composite Index

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.

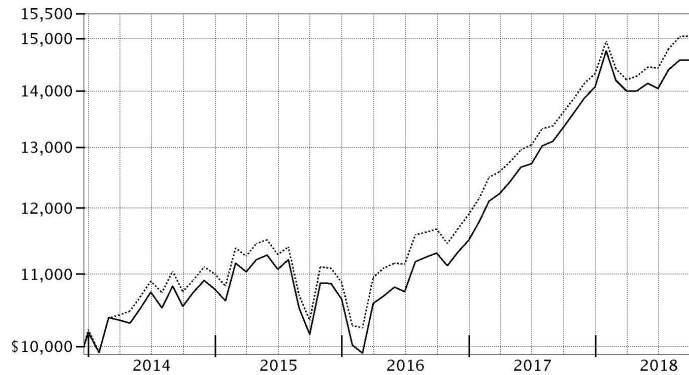
UNIQUE Portfolio 2033 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	9.21%	8.20%
UNIQUE Portfolio 2033 Composite Index	10.48%	8.91%

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$14,580 UNIQUE Portfolio 2033 (Multi-Firm)
 \$15,047 UNIQUE Portfolio 2033 Composite Index

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.

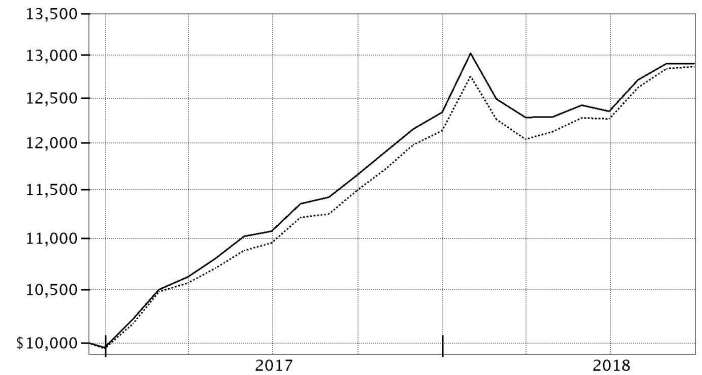
UNIQUE Portfolio 2036 (Multi-Firm) Performance: The Bottom Line

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

Average Annual Total Returns

Periods ended September 30, 2018	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2036 (Multi-Firm)	10.73%	15.25%
UNIQUE Portfolio 2036 Composite Index	12.01%	15.08%

\$10,000 Over Life of Portfolio



Period Ending Values
 — \$12,900 UNIQUE Portfolio 2036 (Multi-Firm)
 \$12,867 UNIQUE Portfolio 2036 Composite Index

Life of Portfolio: Let's say hypothetically that \$10,000 was invested in UNIQUE Portfolio 2036 (Multi-Firm) on December 14, 2016, when the Portfolio started.

The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2036 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.

Management's Discussion of Fund Performance

Market Recap: Steady global economic expansion – albeit less synchronous – along with increased concerns about trade protectionism, rising interest rates and higher volatility, set the backdrop for global securities markets for much of the 12 months ending September 30, 2018. The U.S. equity bellwether S&P 500[®] index gained 17.91%, despite a resurgence in volatility. Stocks maintained their steady growth until a sharp reversal in February, as volatility spiked amid fear that rising inflation would prompt the U.S. Federal Reserve to pick up the pace of interest rate hikes. The index posted its first negative monthly result since October 2016, and then lost further ground in March on fear of a global trade war. The market stabilized in April and trended upward through September, boosted by solid corporate earnings growth. For the full year, growth stocks handily outpaced value. By sector, information technology (+38%) led the way, bolstered by strong earnings growth, while consumer discretionary rose 36%, driven by retailers. Notable laggards included energy (+14%), communication services (+12%), materials (+4%), consumer staples (+3%) and utilities (+3%). Looking abroad, the MSCI ACWI (All Country World Index) ex USA Index rose 1.94% for the 12 months. Manufacturing and export activity – plus a generally weak U.S. dollar – underpinned markets early on, as international stocks achieved a solid gain through January. But the index reversed sharply in February and went on to return -1.82% for the second half of the period, with much of the decline tied to foreign exchange as the dollar rebounded. For the full 12 months, Japan gained about 11%, outperforming the rest of the Asia-Pacific region (+4%). Crude-oil commodity-price strength provided support for Canada (+3%). Europe and emerging markets each turned in a modestly negative result. In U.S. fixed income, the Bloomberg Barclays U.S. Aggregate Bond Index returned -1.22% this period. Global monetary policy tightened, with the Fed raising policy rates by a quarter percentage point in March, June and September. Fixed-income sector performance was in a fairly tight range. Within the index, asset-backed securities (+0.51%) led, while U.S. Treasuries (-1.62%) and corporate bonds (-1.19%) declined. Outside the index, Treasury Inflation-Protected Securities (+0.41%) eked out a gain.

Comments from Co-Portfolio Managers Andrew Dierdorf and Brett Sumsion: For the fiscal year, absolute returns were positive for the age-based and risk-based (“static”) Fidelity Funds, Multi-Firm, and Fidelity Index Portfolios, with performance trending higher along both the age and risk spectrums. For the age-based Portfolios, the nearer-term and more-conservative portfolios with higher allocations to fixed income and lower exposure to equities generated low-single-digit returns. Longer-dated and more-aggressive portfolios with higher allocations to equities and less exposure to fixed income generated increasingly higher returns, up to roughly 11%. Versus Composite indexes, all Fidelity actively managed, age-based and risk-based, or static, Portfolios lagged. The underperformance was largely due to active allocation, particularly an underweighting in U.S. equities – the strongest-performing asset class the past year. To a lesser extent, the Portfolios were hurt by an overweighting in emerging-market (EM) equities and non-Composite allocations to Treasury Inflation-Protected Securities (TIPS), commodities and EM debt. Partially offsetting those asset-allocation positions was an underweighting and outperformance in investment-grade bonds, which added value. Active allocations to various types of assets within an asset class also held back relative performance for actively managed Fidelity age-based Portfolios, as did underlying investment performance overall. Among actively managed, age-based Multi-Firm Portfolios, all Portfolios trailed their respective Composites this period. The Portfolios lagged in both key phases of relative performance – active allocation and investment returns among the underlying funds. An underweighting in U.S. equities, combined with exposure to lagging value-oriented strategies, was a major detractor. Conversely, an underweighting and relative outperformance among investment-grade debt helped. For their part, Fidelity Index Portfolios performed roughly in line with their respective Composite benchmarks. *(For specific results for Fidelity Funds Portfolios, Multi-Firm Portfolios and Fidelity Index Portfolios, please refer to the Performance section of this report.)*

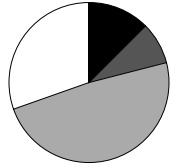
UNIQUE College Portfolio (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	35.8
Fidelity Investments Money Market Government Portfolio Institutional Class	24.3
Fidelity Short-Term Bond Fund	6.1
Fidelity Government Income Fund	3.8
Fidelity Emerging Markets Fund	3.4
Fidelity Inflation-Protected Bond Index Fund Investor Class	3.3
Fidelity Overseas Fund	2.5
Fidelity Diversified International Fund	2.4
Fidelity Commodity Strategy Fund	2.0
Fidelity Stock Selector All Cap Fund	1.8
	85.4

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.5%
■ Non – U.S. Equity Funds	8.5%
■ Bond Funds	48.6%
□ Short-Term Funds	30.4%



UNIQUE College Portfolio (Fidelity Funds)

Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 12.5%		
	Shares	Value
Fidelity Blue Chip Growth Fund	87,981	\$ 8,951,194
Fidelity Commodity Strategy Fund	2,144,849	19,882,746
Fidelity Contrafund	422,447	5,952,283
Fidelity Growth Company Fund	600,530	12,941,425
Fidelity Large Cap Stock Fund	272,859	9,378,165
Fidelity Low-Priced Stock Fund	94,238	4,947,470
Fidelity Mega Cap Stock Fund	406,478	6,910,118
Fidelity Real Estate Income Fund	417,351	4,933,084
Fidelity Real Estate Investment Portfolio	35,301	1,474,525
Fidelity Stock Selector All Cap Fund	366,030	17,811,018
Fidelity Stock Selector Large Cap Value Fund	599,939	12,814,693
Fidelity Stock Selector Small Cap Fund	163,881	4,862,359
Fidelity Value Discovery Fund	440,821	12,832,292
TOTAL U.S. EQUITY FUNDS (Cost \$106,474,220)		<u>123,691,372</u>

Non – U.S. Equity Funds – 8.5%		
Fidelity Canada Fund	40,237	2,171,210
Fidelity Diversified International Fund	611,660	24,166,682
Fidelity Emerging Markets Fund	1,145,179	33,805,695
Fidelity Overseas Fund	478,742	24,300,952
TOTAL NON – U.S. EQUITY FUNDS (Cost \$71,243,493)		<u>84,444,539</u>

Bond Funds – 48.6%		
Fidelity Corporate Bond Fund	923,796	10,309,562
Fidelity Floating Rate High Income Fund	257,155	2,481,547
Fidelity Government Income Fund	3,826,341	37,842,510
Fidelity High Income Fund	1,453,626	12,922,734
Fidelity Inflation-Protected Bond Index Fund Investor Class	3,367,658	32,767,317
Fidelity Investment Grade Bond Fund	46,213,851	354,460,236
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	1,226,611	15,013,713
Fidelity Mortgage Securities Fund	810,047	8,772,806
Fidelity New Markets Income Fund	462,397	6,880,464
TOTAL BOND FUNDS (Cost \$492,223,331)		<u>481,450,889</u>

Short-Term Funds – 30.4%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	241,140,135	\$241,140,135
Fidelity Short-Term Bond Fund	7,083,737	<u>60,282,604</u>
TOTAL SHORT-TERM FUNDS (Cost \$302,013,675)		<u>301,422,739</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$971,954,719)		991,009,539
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(164,224)</u>
NET ASSETS – 100%		<u>\$990,845,315</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, 2018

Assets	
Investments in securities at value (cost \$971,954,719)	\$991,009,539
Receivable for investments sold	1,720,329
Receivable for units sold	191,945
Distributions receivable	1,483,005
Total assets	<u>994,404,818</u>
Liabilities	
Payable for investments purchased	\$2,318,561
Accrued management and administration fees	164,076
Payable for units redeemed	<u>1,076,866</u>
Total liabilities	3,559,503
Net Assets	<u>\$990,845,315</u>
Net Asset Value , offering price and redemption price per unit (\$990,845,315 / 45,349,569 units)	<u>\$ 21.85</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 21,504,461
Expenses		
Management and administration fees	\$ 2,321,441	
Total expenses		<u>2,321,441</u>
Net investment income (loss)		<u>19,183,020</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	20,233,235	
Capital gain distributions from underlying funds	<u>10,942,647</u>	31,175,882
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(31,631,357)</u>
Net gain (loss)		<u>(455,475)</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 18,727,545</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 19,183,020	\$ 15,760,846
Net realized gain (loss)	31,175,882	24,177,968
Change in net unrealized appreciation (depreciation)	(31,631,357)	38,568,200
Net increase (decrease) in net assets resulting from operations	<u>18,727,545</u>	<u>78,507,014</u>
Unit transactions		
Proceeds from sales of units	108,656,779	1,212,916,229
Cost of units redeemed	(455,790,332)	(493,144,743)
Net increase (decrease) in net assets resulting from unit transactions	<u>(347,133,553)</u>	<u>719,771,486</u>
Total increase (decrease) in net assets	<u>(328,406,008)</u>	<u>798,278,500</u>
Net Assets		
Beginning of period	1,319,251,323	520,972,823
End of period	<u>\$ 990,845,315</u>	<u>\$ 1,319,251,323</u>
Other Information		
Unit transactions		
Sold	4,998,333	59,587,414
Redeemed	(20,933,579)	(23,627,398)
Net increase (decrease)	<u>(15,935,246)</u>	<u>35,960,016</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 21.53	\$ 20.57	\$ 19.33	\$ 19.41	\$ 18.65
Income from Investment Operations					
Net investment income (loss) ^A	.36	.26	.30	.29	.23
Net realized and unrealized gain (loss)	(.04)	.70	.94	(.37)	.53
Total from investment operations	<u>.32</u>	<u>.96</u>	<u>1.24</u>	<u>(.08)</u>	<u>.76</u>
Net asset value, end of period	<u>\$ 21.85</u>	<u>\$ 21.53</u>	<u>\$ 20.57</u>	<u>\$ 19.33</u>	<u>\$ 19.41</u>
Total Return	1.49%	4.67%	6.41%	(.41)%	4.08%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 990,845	\$ 1,319,251	\$ 520,973	\$ 667,825	\$ 908,027
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.65%	1.24%	1.52%	1.46%	1.21%
Portfolio Turnover Rate	14%	45%	33%	21%	56%

^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 2018 (Fidelity Funds)

Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	24.3
Fidelity Investment Grade Bond Fund	21.8
Fidelity Government Income Fund	9.2
Fidelity Short-Term Bond Fund	6.1
Fidelity Total Bond Fund	5.6
Fidelity Emerging Markets Fund	3.4
Fidelity Inflation-Protected Bond Index Fund Investor Class	3.3
Fidelity Corporate Bond Fund	2.7
Fidelity Overseas Fund	2.5
Fidelity Diversified International Fund	2.5
	81.4

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.5%
■ Non – U.S. Equity Funds	8.6%
■ Bond Funds	48.5%
□ Short-Term Funds	30.4%



UNIQUE Portfolio 2018 (Fidelity Funds)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 12.5%		
	Shares	Value
Fidelity Blue Chip Growth Fund	160,549	\$ 16,334,296
Fidelity Commodity Strategy Fund	3,963,452	36,741,197
Fidelity Contrafund	770,885	10,861,768
Fidelity Growth Company Fund	1,095,885	23,616,330
Fidelity Large Cap Stock Fund	497,928	17,113,775
Fidelity Low-Priced Stock Fund	171,961	9,027,947
Fidelity Mega Cap Stock Fund	741,748	12,609,718
Fidelity Real Estate Income Fund	729,057	8,617,449
Fidelity Real Estate Investment Portfolio	64,422	2,690,905
Fidelity Stock Selector All Cap Fund	667,960	32,502,945
Fidelity Stock Selector Large Cap Value Fund	1,094,813	23,385,200
Fidelity Stock Selector Small Cap Fund	299,168	8,876,323
Fidelity Value Discovery Fund	804,553	23,420,534
TOTAL U.S. EQUITY FUNDS (Cost \$175,298,761)		<u>225,798,387</u>

Non – U.S. Equity Funds – 8.6%		
Fidelity Canada Fund	73,441	3,962,859
Fidelity Diversified International Fund	1,121,301	44,302,603
Fidelity Emerging Markets Fund	2,095,002	61,844,464
Fidelity Overseas Fund	877,587	44,546,308
TOTAL NON – U.S. EQUITY FUNDS (Cost \$122,672,662)		<u>154,656,234</u>

Bond Funds – 48.5%		
Fidelity Corporate Bond Fund	4,368,785	48,755,637
Fidelity Floating Rate High Income Fund	469,198	4,527,757
Fidelity Government Income Fund	16,854,043	166,686,486
Fidelity High Income Fund	2,652,602	23,581,635
Fidelity Inflation-Protected Bond Index Fund Investor Class	6,157,504	59,912,511
Fidelity Investment Grade Bond Fund	51,407,010	394,291,771
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	2,236,256	27,371,779
Fidelity Mortgage Securities Fund	3,609,671	39,092,737
Fidelity New Markets Income Fund	762,379	11,344,197
Fidelity Total Bond Fund	9,876,537	101,925,860
TOTAL BOND FUNDS (Cost \$913,358,094)		<u>877,490,370</u>

Short-Term Funds – 30.4%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	440,451,941	\$440,451,941
Fidelity Short-Term Bond Fund	12,927,469	110,012,760
TOTAL SHORT-TERM FUNDS (Cost \$551,465,655)		<u>550,464,701</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$1,762,795,172)		1,808,409,692
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(297,657)</u>
NET ASSETS – 100%		<u>\$1,808,112,035</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 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets		
Investments in securities at value (cost \$1,762,795,172)		\$1,808,409,692
Receivable for investments sold		2,056,177
Receivable for units sold		251,350
Distributions receivable		<u>2,706,030</u>
Total assets		<u>1,813,423,249</u>
Liabilities		
Payable for investments purchased	\$4,184,071	
Accrued management and administration fees	298,016	
Payable for units redeemed	<u>829,127</u>	
Total liabilities		<u>5,311,214</u>
Net Assets		<u>\$1,808,112,035</u>
Net Asset Value , offering price and redemption price per unit (\$1,808,112,035 / 81,087,032 units)		<u>\$ 22.30</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 36,326,417
Expenses		
Management and administration fees	\$ 3,857,527	
Total expenses		<u>3,857,527</u>
Net investment income (loss)		<u>32,468,890</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	52,167,461	
Capital gain distributions from underlying funds	<u>19,964,081</u>	72,131,542
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(71,904,834)</u>
Net gain (loss)		<u>226,708</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 32,695,598</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 32,468,890	\$ 26,641,801
Net realized gain (loss)	72,131,542	68,298,000
Change in net unrealized appreciation (depreciation)	(71,904,834)	14,795,559
Net increase (decrease) in net assets resulting from operations	<u>32,695,598</u>	<u>109,735,360</u>
Unit transactions		
Proceeds from sales of units	149,332,727	146,878,307
Cost of units redeemed	(336,769,896)	(172,526,715)
Net increase (decrease) in net assets resulting from unit transactions	<u>(187,437,169)</u>	<u>(25,648,408)</u>
Total increase (decrease) in net assets	<u>(154,741,571)</u>	<u>84,086,952</u>
Net Assets		
Beginning of period	1,962,853,606	1,878,766,654
End of period	<u>\$1,808,112,035</u>	<u>\$1,962,853,606</u>
Other Information		
Unit transactions		
Sold	6,730,787	6,969,711
Redeemed	(15,151,926)	(8,095,948)
Net increase (decrease)	<u>(8,421,139)</u>	<u>(1,126,237)</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 21.93	\$ 20.73	\$ 19.25	\$ 19.31	\$ 18.07
Income from Investment Operations					
Net investment income (loss) ^A	.37	.29	.31	.32	.27
Net realized and unrealized gain (loss)	<u>—^B</u>	<u>.91</u>	<u>1.17</u>	<u>(.38)</u>	<u>.97</u>
Total from investment operations	.37	1.20	1.48	(.06)	1.24
Net asset value, end of period	<u>\$ 22.30</u>	<u>\$ 21.93</u>	<u>\$ 20.73</u>	<u>\$ 19.25</u>	<u>\$ 19.31</u>
Total Return	1.69%	5.79%	7.69%	(.31)%	6.86%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 1,808,112	\$ 1,962,854	\$ 1,878,767	\$ 1,701,427	\$ 1,645,556
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.68%	1.39%	1.57%	1.60%	1.40%
Portfolio Turnover Rate	17%	21%	24%	16%	25%

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

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

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

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

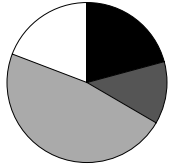
UNIQUE Portfolio 2021 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	24.0
Fidelity Investments Money Market Government Portfolio Institutional Class	15.4
Fidelity Total Bond Fund	7.2
Fidelity Government Income Fund	6.2
Fidelity Emerging Markets Fund	4.6
Fidelity Short-Term Bond Fund	3.8
Fidelity Overseas Fund	3.8
Fidelity Diversified International Fund	3.8
Fidelity Stock Selector All Cap Fund	3.3
Fidelity Inflation-Protected Bond Index Fund Investor Class	2.8
	74.9

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	20.8%
■ Non – U.S. Equity Funds	12.6%
■ Bond Funds	47.4%
□ Short-Term Funds	19.2%



UNIQUE Portfolio 2021 (Fidelity Funds)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 20.8%		
	Shares	Value
Fidelity Blue Chip Growth Fund	298,802	\$ 30,400,118
Fidelity Commodity Strategy Fund	4,041,111	37,461,100
Fidelity Contrafund	1,434,033	20,205,521
Fidelity Growth Company Fund	2,040,176	43,965,787
Fidelity Large Cap Stock Fund	926,651	31,848,995
Fidelity Low-Priced Stock Fund	319,786	16,788,769
Fidelity Mega Cap Stock Fund	1,379,982	23,459,688
Fidelity Real Estate Income Fund	705,106	8,334,348
Fidelity Real Estate Investment Portfolio	121,666	5,081,995
Fidelity Stock Selector All Cap Fund	1,243,626	60,514,829
Fidelity Stock Selector Large Cap Value Fund	2,037,890	43,529,339
Fidelity Stock Selector Small Cap Fund	562,929	16,702,089
Fidelity Value Discovery Fund	1,497,632	43,596,061
TOTAL U.S. EQUITY FUNDS (Cost \$291,434,026)		<u>381,888,639</u>

Non – U.S. Equity Funds – 12.6%		
Fidelity Canada Fund	115,876	6,252,670
Fidelity Diversified International Fund	1,756,762	69,409,675
Fidelity Emerging Markets Fund	2,875,250	84,877,390
Fidelity Overseas Fund	1,375,827	69,836,969
TOTAL NON – U.S. EQUITY FUNDS (Cost \$183,934,090)		<u>230,376,704</u>

Bond Funds – 47.4%		
Fidelity Corporate Bond Fund	2,949,790	32,919,657
Fidelity Floating Rate High Income Fund	465,872	4,495,664
Fidelity Government Income Fund	11,438,401	113,125,785
Fidelity High Income Fund	2,689,082	23,905,941
Fidelity Inflation-Protected Bond Index Fund Investor Class	5,303,203	51,600,167
Fidelity Investment Grade Bond Fund	57,322,384	439,662,684
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	2,617,787	32,041,718
Fidelity Mortgage Securities Fund	2,449,063	26,523,357
Fidelity New Markets Income Fund	732,779	10,903,745
Fidelity Total Bond Fund	12,851,346	132,625,890
TOTAL BOND FUNDS (Cost \$897,460,212)		<u>867,804,608</u>

Short-Term Funds – 19.2%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	281,751,925	\$281,751,925
Fidelity Short-Term Bond Fund	8,258,566	<u>70,280,398</u>
TOTAL SHORT-TERM FUNDS (Cost \$352,839,864)		<u>352,032,323</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$1,725,668,192)		1,832,102,274
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(297,639)</u>
NET ASSETS – 100%		<u>\$1,831,804,635</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, 2018

Assets	
Investments in securities at value (cost \$1,725,668,192)	\$1,832,102,274
Receivable for investments sold	7,540,139
Receivable for units sold	701,719
Distributions receivable	<u>2,381,269</u>
Total assets	<u>1,842,725,401</u>
Liabilities	
Payable for investments purchased	\$10,335,393
Accrued management and administration fees	300,287
Payable for units redeemed	<u>285,086</u>
Total liabilities	<u>10,920,766</u>
Net Assets	<u><u>\$1,831,804,635</u></u>
Net Asset Value , offering price and redemption price per unit (\$1,831,804,635 / 79,150,691 units)	<u><u>\$ 23.14</u></u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 31,783,153
Expenses		
Management and administration fees	\$ 3,571,310	
Total expenses		<u>3,571,310</u>
Net investment income (loss)		<u>28,211,843</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	48,539,083	
Capital gain distributions from underlying funds	<u>26,176,826</u>	74,715,909
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(49,443,142)</u>
Net gain (loss)		<u>25,272,767</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$ 53,484,610</u></u>

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

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

Statement of Changes in Net Assets

	Year ended September 30, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 28,211,843	\$ 21,434,440
Net realized gain (loss)	74,715,909	67,096,381
Change in net unrealized appreciation (depreciation)	(49,443,142)	41,871,158
Net increase (decrease) in net assets resulting from operations	<u>53,484,610</u>	<u>130,401,979</u>
Unit transactions		
Proceeds from sales of units	158,169,710	144,603,170
Cost of units redeemed	(91,116,885)	(72,047,508)
Net increase (decrease) in net assets resulting from unit transactions	<u>67,052,825</u>	<u>72,555,662</u>
Total increase (decrease) in net assets	<u>120,537,435</u>	<u>202,957,641</u>
Net Assets		
Beginning of period	1,711,267,200	1,508,309,559
End of period	<u>\$1,831,804,635</u>	<u>\$1,711,267,200</u>
Other Information		
Unit transactions		
Sold	6,902,152	6,799,388
Redeemed	(3,971,329)	(3,382,220)
Net increase (decrease)	<u>2,930,823</u>	<u>3,417,168</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 22.45	\$ 20.72	\$ 19.02	\$ 19.13	\$ 17.65
Income from Investment Operations					
Net investment income (loss) ^A	.36	.29	.30	.32	.26
Net realized and unrealized gain (loss)	.33	1.44	1.40	(.43)	1.22
Total from investment operations	<u>.69</u>	<u>1.73</u>	<u>1.70</u>	<u>(.11)</u>	<u>1.48</u>
Net asset value, end of period	<u>\$ 23.14</u>	<u>\$ 22.45</u>	<u>\$ 20.72</u>	<u>\$ 19.02</u>	<u>\$ 19.13</u>
Total Return	3.07%	8.35%	8.94%	(.58)%	8.39%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,831,805	\$ 1,711,267	\$ 1,508,310	\$ 1,316,203	\$ 1,255,306
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.58%	1.35%	1.51%	1.60%	1.41%
Portfolio Turnover Rate	15%	21%	20%	15%	25%

^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.

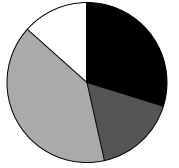
UNIQUE Portfolio 2024 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	21.3
Fidelity Investments Money Market Government Portfolio Institutional Class	10.7
Fidelity Emerging Markets Fund	5.8
Fidelity Total Bond Fund	5.8
Fidelity Overseas Fund	5.2
Fidelity Diversified International Fund	5.2
Fidelity Stock Selector All Cap Fund	4.9
Fidelity Government Income Fund	4.6
Fidelity Growth Company Fund	3.6
Fidelity Value Discovery Fund	3.6
	<u>70.7</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	29.8%
■ Non – U.S. Equity Funds	16.7%
■ Bond Funds	40.1%
□ Short-Term Funds	13.4%



UNIQUE Portfolio 2024 (Fidelity Funds)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 29.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	254,011	\$ 25,843,076
Fidelity Commodity Strategy Fund	2,305,463	21,371,640
Fidelity Contrafund	1,219,079	17,176,830
Fidelity Growth Company Fund	1,734,339	37,375,001
Fidelity Large Cap Stock Fund	787,770	27,075,642
Fidelity Low-Priced Stock Fund	271,855	14,272,406
Fidelity Mega Cap Stock Fund	1,173,155	19,943,633
Fidelity Real Estate Income Fund	386,384	4,567,062
Fidelity Real Estate Investment Portfolio	103,431	4,320,331
Fidelity Stock Selector All Cap Fund	1,057,224	51,444,527
Fidelity Stock Selector Large Cap Value Fund	1,732,473	37,005,617
Fidelity Stock Selector Small Cap Fund	478,562	14,198,944
Fidelity Value Discovery Fund	1,273,174	37,062,085
TOTAL U.S. EQUITY FUNDS (Cost \$239,417,092)		<u>311,656,794</u>

Non – U.S. Equity Funds – 16.7%

Fidelity Canada Fund	89,464	4,827,501
Fidelity Diversified International Fund	1,368,358	54,063,834
Fidelity Emerging Markets Fund	2,069,245	61,084,107
Fidelity Overseas Fund	1,070,890	54,358,365
TOTAL NON – U.S. EQUITY FUNDS (Cost \$142,343,585)		<u>174,333,807</u>

Bond Funds – 40.1%

Fidelity Corporate Bond Fund	1,253,847	13,992,935
Fidelity Floating Rate High Income Fund	256,157	2,471,919
Fidelity Government Income Fund	4,890,011	48,362,213
Fidelity High Income Fund	1,534,375	13,640,591
Fidelity Inflation-Protected Bond Index Fund Investor Class	1,982,214	19,286,946
Fidelity Investment Grade Bond Fund	29,061,720	222,903,389
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	1,676,713	20,522,968
Fidelity Mortgage Securities Fund	1,043,324	11,299,201
Fidelity New Markets Income Fund	400,044	5,952,660
Fidelity Total Bond Fund	5,817,407	60,035,641
TOTAL BOND FUNDS (Cost \$431,796,131)		<u>418,468,463</u>

Short-Term Funds – 13.4%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	112,134,920	\$112,134,920
Fidelity Short-Term Bond Fund	3,275,606	27,875,404
TOTAL SHORT-TERM FUNDS (Cost \$140,340,917)		<u>140,010,324</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$953,897,725)		1,044,469,388
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(169,569)</u>
NET ASSETS – 100%		<u>\$1,044,299,819</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 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$953,897,725)	\$1,044,469,388
Receivable for investments sold	5,231,706
Receivable for units sold	215,933
Distributions receivable	<u>1,117,565</u>
Total assets	<u>1,051,034,592</u>
Liabilities	
Payable for investments purchased	\$6,436,993
Accrued management and administration fees	170,963
Payable for units redeemed	<u>126,817</u>
Total liabilities	<u>6,734,773</u>
Net Assets	<u>\$1,044,299,819</u>
Net Asset Value , offering price and redemption price per unit (\$1,044,299,819 / 49,650,185 units)	<u>\$ 21.03</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$ 16,317,594
Expenses	
Management and administration fees	\$ 1,994,216
Total expenses	<u>1,994,216</u>
Net investment income (loss)	<u>14,323,378</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	27,091,073
Capital gain distributions from underlying funds	<u>18,420,106</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(16,458,495)</u>
Net gain (loss)	<u>29,052,684</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 43,376,062</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 14,323,378	\$ 10,829,452
Net realized gain (loss)	45,511,179	39,777,011
Change in net unrealized appreciation (depreciation)	(16,458,495)	38,009,731
Net increase (decrease) in net assets resulting from operations	<u>43,376,062</u>	<u>88,616,194</u>
Unit transactions		
Proceeds from sales of units	113,836,493	96,643,672
Cost of units redeemed	(43,002,691)	(34,613,560)
Net increase (decrease) in net assets resulting from unit transactions	<u>70,833,802</u>	<u>62,030,112</u>
Total increase (decrease) in net assets	<u>114,209,864</u>	<u>150,646,306</u>
Net Assets		
Beginning of period	930,089,955	779,443,649
End of period	<u>\$1,044,299,819</u>	<u>\$930,089,955</u>
Other Information		
Unit transactions		
Sold	5,493,033	5,138,721
Redeemed	(2,073,249)	(1,836,203)
Net increase (decrease)	<u>3,419,784</u>	<u>3,302,518</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 20.12	\$ 18.16	\$ 16.50	\$ 16.67	\$ 15.19
Income from Investment Operations					
Net investment income (loss) ^A	.30	.24	.25	.26	.21
Net realized and unrealized gain (loss)	.61	1.72	1.41	(.43)	1.27
Total from investment operations	<u>.91</u>	<u>1.96</u>	<u>1.66</u>	<u>(.17)</u>	<u>1.48</u>
Net asset value, end of period	<u>\$ 21.03</u>	<u>\$ 20.12</u>	<u>\$ 18.16</u>	<u>\$ 16.50</u>	<u>\$ 16.67</u>
Total Return	4.52%	10.79%	10.06%	(1.02)%	9.74%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 1,044,300	\$ 930,090	\$ 779,444	\$ 655,547	\$ 611,329
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.44%	1.28%	1.45%	1.53%	1.28%
Portfolio Turnover Rate	13%	23%	16%	16%	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.

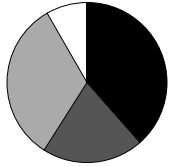
UNIQUE Portfolio 2027 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	19.8
Fidelity Emerging Markets Fund	6.8
Fidelity Investments Money Market Government Portfolio Institutional Class	6.7
Fidelity Overseas Fund	6.6
Fidelity Diversified International Fund	6.5
Fidelity Stock Selector All Cap Fund	6.5
Fidelity Growth Company Fund	4.7
Fidelity Value Discovery Fund	4.7
Fidelity Stock Selector Large Cap Value Fund	4.7
Fidelity Total Bond Fund	3.6
	70.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	38.5%
■ Non – U.S. Equity Funds	20.5%
■ Bond Funds	32.7%
□ Short-Term Funds	8.3%



UNIQUE Portfolio 2027 (Fidelity Funds)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 38.5%

	Shares	Value
Fidelity Blue Chip Growth Fund	172,458	\$ 17,545,838
Fidelity Commodity Strategy Fund	1,190,376	11,034,790
Fidelity Contrafund	827,687	11,662,103
Fidelity Growth Company Fund	1,177,506	25,375,248
Fidelity Large Cap Stock Fund	534,857	18,383,052
Fidelity Low-Priced Stock Fund	184,576	9,690,218
Fidelity Mega Cap Stock Fund	796,515	13,540,752
Fidelity Real Estate Income Fund	192,494	2,275,281
Fidelity Real Estate Investment Portfolio	70,224	2,933,253
Fidelity Stock Selector All Cap Fund	717,799	34,928,087
Fidelity Stock Selector Large Cap Value Fund	1,176,268	25,125,092
Fidelity Stock Selector Small Cap Fund	324,923	9,640,478
Fidelity Value Discovery Fund	864,422	25,163,330
TOTAL U.S. EQUITY FUNDS (Cost \$162,656,540)		<u>207,297,522</u>

Non – U.S. Equity Funds – 20.5%

Fidelity Canada Fund	58,059	3,132,849
Fidelity Diversified International Fund	887,924	35,081,876
Fidelity Emerging Markets Fund	1,249,503	36,885,332
Fidelity Overseas Fund	694,897	35,272,988
TOTAL NON – U.S. EQUITY FUNDS (Cost \$91,204,633)		<u>110,373,045</u>

Bond Funds – 32.7%

Fidelity Corporate Bond Fund	391,871	4,373,275
Fidelity Floating Rate High Income Fund	128,018	1,235,377
Fidelity Government Income Fund	1,544,537	15,275,474
Fidelity High Income Fund	792,702	7,047,117
Fidelity Inflation-Protected Bond Index Fund Investor Class	341,563	3,323,413
Fidelity Investment Grade Bond Fund	13,946,355	106,968,547
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	1,000,624	12,247,642
Fidelity Mortgage Securities Fund	327,923	3,551,406
Fidelity New Markets Income Fund	198,909	2,959,759
Fidelity Total Bond Fund	1,889,870	19,503,463
TOTAL BOND FUNDS (Cost \$181,282,063)		<u>176,485,473</u>

Short-Term Funds – 8.3%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	36,060,202	\$ 36,060,202
Fidelity Short-Term Bond Fund	1,048,288	8,920,930
TOTAL SHORT-TERM FUNDS (Cost \$45,073,420)		<u>44,981,132</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$480,216,656)		539,137,172
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(87,537)</u>
NET ASSETS – 100%		<u>\$539,049,635</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 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$480,216,656)	\$539,137,172
Receivable for investments sold	3,110,106
Receivable for units sold	103,892
Distributions receivable	461,574
Total assets	<u>542,812,744</u>
Liabilities	
Payable for investments purchased	\$3,659,283
Accrued management and administration fees	88,199
Payable for units redeemed	<u>15,627</u>
Total liabilities	3,763,109
Net Assets	<u>\$539,049,635</u>
Net Asset Value , offering price and redemption price per unit (\$539,049,635 / 31,784,633 units)	<u>\$ 16.96</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$ 7,574,934
Expenses	
Management and administration fees	\$ 1,012,227
Total expenses	<u>1,012,227</u>
Net investment income (loss)	<u>6,562,707</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	13,233,765
Capital gain distributions from underlying funds	<u>11,125,971</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	24,359,736
Net gain (loss)	<u>(2,246,955)</u>
Net increase (decrease) in net assets resulting from operations	<u>22,112,781</u>
	<u>\$28,675,488</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,562,707	\$ 4,914,700
Net realized gain (loss)	24,359,736	20,638,661
Change in net unrealized appreciation (depreciation)	(2,246,955)	26,377,244
Net increase (decrease) in net assets resulting from operations	<u>28,675,488</u>	<u>51,930,605</u>
Unit transactions		
Proceeds from sales of units	76,101,607	61,732,059
Cost of units redeemed	(25,222,313)	(16,201,626)
Net increase (decrease) in net assets resulting from unit transactions	<u>50,879,294</u>	<u>45,530,433</u>
Total increase (decrease) in net assets	<u>79,554,782</u>	<u>97,461,038</u>
Net Assets		
Beginning of period	459,494,853	362,033,815
End of period	<u>\$539,049,635</u>	<u>\$459,494,853</u>
Other Information		
Unit transactions		
Sold	4,577,940	4,180,014
Redeemed	(1,515,301)	(1,092,244)
Net increase (decrease)	<u>3,062,639</u>	<u>3,087,770</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 16.00	\$ 14.12	\$ 12.73	\$ 12.92	\$ 11.65
Income from Investment Operations					
Net investment income (loss) ^A	.22	.18	.18	.18	.14
Net realized and unrealized gain (loss)	.74	1.70	1.21	(.37)	1.13
Total from investment operations	<u>.96</u>	<u>1.88</u>	<u>1.39</u>	<u>(.19)</u>	<u>1.27</u>
Net asset value, end of period	<u>\$ 16.96</u>	<u>\$ 16.00</u>	<u>\$ 14.12</u>	<u>\$ 12.73</u>	<u>\$ 12.92</u>
Total Return	6.00%	13.31%	10.92%	(1.47)%	10.90%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 539,050	\$ 459,495	\$ 362,034	\$ 293,100	\$ 258,461
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.30%	1.21%	1.34%	1.37%	1.15%
Portfolio Turnover Rate	13%	26%	15%	16%	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.

UNIQUE Portfolio 2030 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	17.5
Fidelity Stock Selector All Cap Fund	8.1
Fidelity Overseas Fund	7.9
Fidelity Emerging Markets Fund	7.9
Fidelity Diversified International Fund	7.8
Fidelity Growth Company Fund	5.9
Fidelity Value Discovery Fund	5.8
Fidelity Stock Selector Large Cap Value Fund	5.8
Fidelity Large Cap Stock Fund	4.2
Fidelity Blue Chip Growth Fund	4.1
	75.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.3%
■ Non – U.S. Equity Funds	24.3%
■ Bond Funds	25.9%
□ Short-Term Funds	2.5%



UNIQUE Portfolio 2030 (Fidelity Funds)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 47.3%

	Shares	Value
Fidelity Blue Chip Growth Fund	131,950	\$ 13,424,644
Fidelity Commodity Strategy Fund	736,536	6,827,693
Fidelity Contrafund	633,296	8,923,146
Fidelity Growth Company Fund	900,915	19,414,717
Fidelity Large Cap Stock Fund	409,232	14,065,320
Fidelity Low-Priced Stock Fund	141,230	7,414,587
Fidelity Mega Cap Stock Fund	609,444	10,360,548
Fidelity Real Estate Income Fund	115,174	1,361,360
Fidelity Real Estate Investment Portfolio	53,742	2,244,814
Fidelity Stock Selector All Cap Fund	549,191	26,723,617
Fidelity Stock Selector Large Cap Value Fund	899,982	19,223,612
Fidelity Stock Selector Small Cap Fund	248,370	7,369,138
Fidelity Value Discovery Fund	661,382	19,252,825
TOTAL U.S. EQUITY FUNDS (Cost \$128,515,323)		<u>156,606,021</u>

Non – U.S. Equity Funds – 24.3%

Fidelity Canada Fund	42,936	2,316,838
Fidelity Diversified International Fund	656,573	25,941,197
Fidelity Emerging Markets Fund	881,149	26,011,516
Fidelity Overseas Fund	513,825	26,081,779
TOTAL NON – U.S. EQUITY FUNDS (Cost \$69,294,508)		<u>80,351,330</u>

Bond Funds – 25.9%

Fidelity Corporate Bond Fund	87,999	982,069
Fidelity Floating Rate High Income Fund	76,611	739,298
Fidelity Government Income Fund	357,742	3,538,066
Fidelity High Income Fund	487,172	4,330,962
Fidelity Inflation-Protected Bond Index Fund Investor Class	102,436	996,704
Fidelity Investment Grade Bond Fund	7,533,465	57,781,678
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	734,062	8,984,920
Fidelity Mortgage Securities Fund	80,136	867,868
Fidelity New Markets Income Fund	118,093	1,757,223
Fidelity Total Bond Fund	556,242	5,740,421
TOTAL BOND FUNDS (Cost \$87,732,244)		<u>85,719,209</u>

Short-Term Funds – 2.5%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	6,730,974	\$ 6,730,974
Fidelity Short-Term Bond Fund	194,045	1,651,324
TOTAL SHORT-TERM FUNDS (Cost \$8,393,663)		<u>8,382,298</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$293,935,738)		331,058,858
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(53,625)</u>
NET ASSETS – 100%		<u>\$331,005,233</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.

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$293,935,738)	\$331,058,858
Receivable for investments sold	2,116,058
Receivable for units sold	131,479
Distributions receivable	206,724
Total assets	<u>333,513,119</u>
Liabilities	
Payable for investments purchased	\$2,419,557
Accrued management and administration fees	54,047
Payable for units redeemed	34,282
Total liabilities	<u>2,507,886</u>
Net Assets	<u>\$331,005,233</u>
Net Asset Value , offering price and redemption price per unit (\$331,005,233 / 17,099,285 units)	<u>\$ 19.36</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 4,014,732
Expenses		
Management and administration fees	\$ 603,856	
Total expenses		<u>603,856</u>
Net investment income (loss)		<u>3,410,876</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	6,299,369	
Capital gain distributions from underlying funds	7,848,390	14,147,759
Change in net unrealized appreciation (depreciation) on underlying funds' shares		3,489,195
Net gain (loss)		<u>17,636,954</u>
Net increase (decrease) in net assets resulting from operations		<u>\$21,047,830</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,410,876	\$ 2,427,403
Net realized gain (loss)	14,147,759	9,990,948
Change in net unrealized appreciation (depreciation)	3,489,195	21,464,626
Net increase (decrease) in net assets resulting from operations	<u>21,047,830</u>	<u>33,882,977</u>
Unit transactions		
Proceeds from sales of units	59,377,077	48,947,900
Cost of units redeemed	(12,963,539)	(9,291,605)
Net increase (decrease) in net assets resulting from unit transactions	<u>46,413,538</u>	<u>39,656,295</u>
Total increase (decrease) in net assets	<u>67,461,368</u>	<u>73,539,272</u>
Net Assets		
Beginning of period	263,543,865	190,004,593
End of period	<u>\$331,005,233</u>	<u>\$263,543,865</u>
Other Information		
Unit transactions		
Sold	3,145,843	2,985,944
Redeemed	(685,641)	(564,293)
Net increase (decrease)	<u>2,460,202</u>	<u>2,421,651</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 18.00	\$ 15.55	\$ 13.92	\$ 14.21	\$ 12.73
Income from Investment Operations					
Net investment income (loss) ^A	.21	.18	.17	.17	.14
Net realized and unrealized gain (loss)	1.15	2.27	1.46	(.46)	1.34
Total from investment operations	<u>1.36</u>	<u>2.45</u>	<u>1.63</u>	<u>(.29)</u>	<u>1.48</u>
Net asset value, end of period	<u>\$ 19.36</u>	<u>\$ 18.00</u>	<u>\$ 15.55</u>	<u>\$ 13.92</u>	<u>\$ 14.21</u>
Total Return	7.56%	15.76%	11.71%	(2.04)%	11.63%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 331,005	\$ 263,544	\$ 190,005	\$ 137,475	\$ 103,474
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.13%	1.08%	1.15%	1.16%	1.01%
Portfolio Turnover Rate	12%	28%	12%	10%	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.

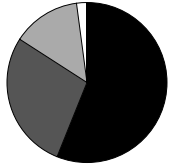
UNIQUE Portfolio 2033 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Stock Selector All Cap Fund	9.6
Fidelity Overseas Fund	9.2
Fidelity Diversified International Fund	9.2
Fidelity Investment Grade Bond Fund	8.8
Fidelity Emerging Markets Fund	8.8
Fidelity Growth Company Fund	7.0
Fidelity Value Discovery Fund	7.0
Fidelity Stock Selector Large Cap Value Fund	6.9
Fidelity Large Cap Stock Fund	5.1
Fidelity Blue Chip Growth Fund	4.8
	76.4

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	56.1%
■ Non – U.S. Equity Funds	28.0%
■ Bond Funds	13.8%
□ Short-Term Funds	2.1%



UNIQUE Portfolio 2033 (Fidelity Funds)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 56.1%

	Shares	Value
Fidelity Blue Chip Growth Fund	79,540	\$ 8,092,369
Fidelity Commodity Strategy Fund	378,929	3,512,673
Fidelity Contrafund	381,763	5,379,042
Fidelity Growth Company Fund	543,062	11,702,989
Fidelity Large Cap Stock Fund	246,687	8,478,634
Fidelity Low-Priced Stock Fund	85,138	4,469,764
Fidelity Mega Cap Stock Fund	367,382	6,245,489
Fidelity Real Estate Income Fund	64,015	756,656
Fidelity Real Estate Investment Portfolio	32,405	1,353,559
Fidelity Stock Selector All Cap Fund	331,046	16,108,695
Fidelity Stock Selector Large Cap Value Fund	542,506	11,587,934
Fidelity Stock Selector Small Cap Fund	149,564	4,437,559
Fidelity Value Discovery Fund	398,678	11,605,519
TOTAL U.S. EQUITY FUNDS (Cost \$81,348,634)		<u>93,730,882</u>

Non – U.S. Equity Funds – 28.0%

Fidelity Canada Fund	25,349	1,367,815
Fidelity Diversified International Fund	387,613	15,314,586
Fidelity Emerging Markets Fund	496,815	14,665,979
Fidelity Overseas Fund	303,325	15,396,790
TOTAL NON – U.S. EQUITY FUNDS (Cost \$42,576,844)		<u>46,745,170</u>

Bond Funds – 13.8%

Fidelity Floating Rate High Income Fund	34,600	333,891
Fidelity High Income Fund	246,169	2,188,438
Fidelity Inflation-Protected Bond Index Fund Investor Class	51,775	503,766
Fidelity Investment Grade Bond Fund	1,922,200	14,743,276
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	373,980	4,577,517
Fidelity New Markets Income Fund	52,525	781,577
TOTAL BOND FUNDS (Cost \$23,516,708)		<u>23,128,465</u>

Short-Term Funds – 2.1%

	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	2,829,834	\$ 2,829,834
Fidelity Short-Term Bond Fund	83,028	<u>706,565</u>
TOTAL SHORT-TERM FUNDS (Cost \$3,541,104)		<u>3,536,399</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$150,983,290)		167,140,916
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(26,946)</u>
NET ASSETS – 100%		<u>\$167,113,970</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, 2018

Assets		
Investments in securities at value (cost \$150,983,290)		\$167,140,916
Receivable for investments sold		1,126,247
Receivable for units sold		51,476
Distributions receivable		59,744
Total assets		<u>168,378,383</u>
Liabilities		
Payable for investments purchased	\$1,168,829	
Accrued management and administration fees	27,158	
Payable for units redeemed	68,426	
Total liabilities		<u>1,264,413</u>
Net Assets		<u>\$167,113,970</u>
Net Asset Value , offering price and redemption price per unit (\$167,113,970 / 11,145,762 units)		<u>\$ 14.99</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 1,555,674
Expenses		
Management and administration fees	\$ 282,481	
Total expenses		<u>282,481</u>
Net investment income (loss)		<u>1,273,193</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	1,989,238	
Capital gain distributions from underlying funds	4,212,199	6,201,437
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>4,037,648</u>
Net gain (loss)		<u>10,239,085</u>
Net increase (decrease) in net assets resulting from operations		<u>\$11,512,278</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,273,193	\$ 693,184
Net realized gain (loss)	6,201,437	3,471,124
Change in net unrealized appreciation (depreciation)	4,037,648	10,326,463
Net increase (decrease) in net assets resulting from operations	<u>11,512,278</u>	<u>14,490,771</u>
Unit transactions		
Proceeds from sales of units	53,354,187	42,400,813
Cost of units redeemed	(6,930,027)	(4,040,363)
Net increase (decrease) in net assets resulting from unit transactions	<u>46,424,160</u>	<u>38,360,450</u>
Total increase (decrease) in net assets	<u>57,936,438</u>	<u>52,851,221</u>
Net Assets		
Beginning of period	109,177,532	56,326,311
End of period	<u>\$167,113,970</u>	<u>\$109,177,532</u>
Other Information		
Unit transactions		
Sold	3,674,141	3,420,616
Redeemed	(476,275)	(320,381)
Net increase (decrease)	<u>3,197,866</u>	<u>3,100,235</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014 ^A
Net asset value, beginning of period	\$ 13.74	\$ 11.62	\$ 10.34	\$ 10.62	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.13	.11	.09	.08	.05
Net realized and unrealized gain (loss)	1.12	2.01	1.19	(.36)	.57
Total from investment operations	<u>1.25</u>	<u>2.12</u>	<u>1.28</u>	<u>(.28)</u>	<u>.62</u>
Net asset value, end of period	<u>\$ 14.99</u>	<u>\$ 13.74</u>	<u>\$ 11.62</u>	<u>\$ 10.34</u>	<u>\$ 10.62</u>
Total Return	9.10%	18.24%	12.38%	(2.64)%	6.20%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 167,114	\$ 109,178	\$ 56,326	\$ 23,576	\$ 5,189
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20% ^D
Ratio of net investment income (loss) to average net assets	.90%	.84%	.81%	.76%	.57% ^D
Portfolio Turnover Rate	12%	30%	7%	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.

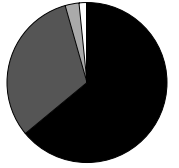
UNIQUE Portfolio 2036 (Fidelity Funds)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Stock Selector All Cap Fund	11.2
Fidelity Overseas Fund	10.5
Fidelity Diversified International Fund	10.4
Fidelity Emerging Markets Fund	9.8
Fidelity Growth Company Fund	8.1
Fidelity Value Discovery Fund	8.1
Fidelity Stock Selector Large Cap Value Fund	8.1
Fidelity Large Cap Stock Fund	5.9
Fidelity Blue Chip Growth Fund	5.6
Fidelity Mega Cap Stock Fund	4.4
	82.1

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.0%
■ Non – U.S. Equity Funds	31.6%
■ Bond Funds	2.8%
□ Short-Term Funds	1.6%



UNIQUE Portfolio 2036 (Fidelity Funds)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 64.0%		
	Shares	Value
Fidelity Blue Chip Growth Fund	20,521	\$ 2,087,821
Fidelity Commodity Strategy Fund	60,673	562,439
Fidelity Contrafund	98,553	1,388,618
Fidelity Growth Company Fund	140,059	3,018,263
Fidelity Large Cap Stock Fund	63,636	2,187,168
Fidelity Low-Priced Stock Fund	21,987	1,154,292
Fidelity Mega Cap Stock Fund	94,811	1,611,792
Fidelity Real Estate Income Fund	7,294	86,219
Fidelity Real Estate Investment Portfolio	8,430	352,138
Fidelity Stock Selector All Cap Fund	85,351	4,153,174
Fidelity Stock Selector Large Cap Value Fund	139,900	2,988,259
Fidelity Stock Selector Small Cap Fund	38,541	1,143,508
Fidelity Value Discovery Fund	102,811	2,992,842
TOTAL U.S. EQUITY FUNDS (Cost \$22,404,269)		<u>23,726,533</u>

Non – U.S. Equity Funds – 31.6%		
Fidelity Canada Fund	6,381	344,304
Fidelity Diversified International Fund	97,545	3,853,985
Fidelity Emerging Markets Fund	122,903	3,628,082
Fidelity Overseas Fund	76,317	3,873,871
TOTAL NON – U.S. EQUITY FUNDS (Cost \$11,824,263)		<u>11,700,242</u>

Bond Funds – 2.8%		
Fidelity Floating Rate High Income Fund	4,646	44,831
Fidelity High Income Fund	29,496	262,216
Fidelity Inflation-Protected Bond Index Fund Investor Class	8,828	85,899
Fidelity Investment Grade Bond Fund	11,388	87,343
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	38,197	467,536
Fidelity New Markets Income Fund	6,835	101,704
TOTAL BOND FUNDS (Cost \$1,065,833)		<u>1,049,529</u>

Short-Term Funds – 1.6%		
	Shares	Value
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	470,245	\$ 470,245
Fidelity Short-Term Bond Fund	13,828	<u>117,673</u>
TOTAL SHORT-TERM FUNDS (Cost \$588,230)		<u>587,918</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$35,882,595)		37,064,222
NET OTHER ASSETS (LIABILITIES) – 0.0%		(5,901)
NET ASSETS – 100%		<u>\$37,058,321</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 2036 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$35,882,595)	\$37,064,222
Receivable for investments sold	698,524
Receivable for units sold	40,308
Distributions receivable	3,976
Total assets	<u>37,807,030</u>
Liabilities	
Payable for investments purchased	\$741,721
Accrued management and administration fees	5,915
Payable for units redeemed	1,073
Total liabilities	<u>748,709</u>
Net Assets	<u>\$37,058,321</u>
Net Asset Value , offering price and re- demption price per unit (\$37,058,321 / 2,824,357 units)	<u>\$ 13.12</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 166,694
Expenses		
Management and administration fees	\$ 43,065	
Total expenses		<u>43,065</u>
Net investment income (loss)		<u>123,629</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	86,855	
Capital gain distributions from underlying funds	<u>655,858</u>	742,713
Change in net unrealized appreciation (de- preciation) on underlying funds' shares		<u>895,536</u>
Net gain (loss)		<u>1,638,249</u>
Net increase (decrease) in net assets resulting from operations		<u>\$1,761,878</u>

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

**UNIQUE Portfolio 2036 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2018	For the period December 14, 2016 (commencement of operations) to September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 123,629	\$ 4,451
Net realized gain (loss)	742,713	65,878
Change in net unrealized appreciation (depreciation)	895,536	286,091
Net increase (decrease) in net assets resulting from operations	<u>1,761,878</u>	<u>356,420</u>
Unit transactions		
Proceeds from sales of units	31,098,856	6,442,490
Cost of units redeemed	(2,496,450)	(104,873)
Net increase (decrease) in net assets resulting from unit transactions	<u>28,602,406</u>	<u>6,337,617</u>
Total increase (decrease) in net assets	<u>30,364,284</u>	<u>6,694,037</u>
Net Assets		
Beginning of period	6,694,037	–
End of period	<u>\$37,058,321</u>	<u>\$6,694,037</u>
Other Information		
Unit transactions		
Sold	2,454,764	574,169
Redeemed	(195,297)	(9,279)
Net increase (decrease)	<u>2,259,467</u>	<u>564,890</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017 ^A
Net asset value, beginning of period	<u>\$ 11.85</u>	<u>\$ 10.00</u>
Income from Investment Operations		
Net investment income (loss) ^B	.07	.02
Net realized and unrealized gain (loss)	1.20	1.83
Total from investment operations	<u>1.27</u>	<u>1.85</u>
Net asset value, end of period	<u>\$ 13.12</u>	<u>\$ 11.85</u>
Total Return	10.72%	18.50%
Ratios and Supplemental Data ^C		
Net assets, end of period (in \$ thousands)	\$ 37,058	\$ 6,694
Ratio of expenses to average net assets	.20%	.20% ^D
Ratio of net investment income (loss) to average net assets	.57%	.25% ^D
Portfolio Turnover Rate	10%	27% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^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)

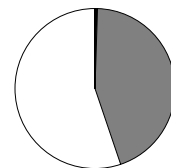
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	44.2
Fidelity Investment Grade Bond Fund	24.4
Fidelity Short-Term Bond Fund	11.0
Fidelity Government Income Fund	9.2
Fidelity Corporate Bond Fund	2.6
Fidelity Mortgage Securities Fund	2.1
Fidelity Inflation-Protected Bond Index Fund Investor Class	1.9
Fidelity Total Bond Fund	1.1
Fidelity High Income Fund	1.0
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	1.0
	98.5

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	0.5%
■ Bond Funds	44.3%
□ Short-Term Funds	55.2%



UNIQUE Conservative Portfolio (Fidelity Funds)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 0.5%		
	Shares	Value
Fidelity Real Estate Income Fund (Cost \$440,774)	39,863	\$ 471,185
Bond Funds – 44.3%		
Fidelity Corporate Bond Fund	217,706	2,429,603
Fidelity Floating Rate High Income Fund	47,644	459,762
Fidelity Government Income Fund	850,754	8,413,956
Fidelity High Income Fund	103,591	920,927
Fidelity Inflation-Protected Bond Index Fund Investor Class	175,493	1,707,547
Fidelity Investment Grade Bond Fund	2,924,422	22,430,318
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	72,842	891,591
Fidelity Mortgage Securities Fund	181,624	1,966,987
Fidelity New Markets Income Fund	29,422	437,793
Fidelity Total Bond Fund	102,299	1,055,729
TOTAL BOND FUNDS (Cost \$42,319,861)		40,714,213
Short-Term Funds – 55.2%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	40,568,231	40,568,231
Fidelity Short-Term Bond Fund	1,190,408	10,130,371
TOTAL SHORT-TERM FUNDS (Cost \$50,776,365)		50,698,602
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$93,537,000)		91,884,000
NET OTHER ASSETS (LIABILITIES) – 0.0%		(15,158)
NET ASSETS – 100%		<u>\$91,868,842</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, 2018

Assets	
Investments in securities at value (cost \$93,537,000)	\$91,884,000
Receivable for investments sold	56,118
Receivable for units sold	12,623
Distributions receivable	165,863
Total assets	<u>92,118,604</u>
Liabilities	
Payable for investments purchased	\$195,618
Accrued management and administration fees	15,156
Payable for units redeemed	38,988
Total liabilities	<u>249,762</u>
Net Assets	<u>\$91,868,842</u>
Net Asset Value , offering price and re- demption price per unit (\$91,868,842 / 5,912,474 units)	<u>\$ 15.54</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 1,847,602
Expenses		
Management and administration fees	\$188,654	
Total expenses		<u>188,654</u>
Net investment income (loss)		<u>1,658,948</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	(47,098)	
Capital gain distributions from underlying funds	126,297	79,199
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(1,642,438)</u>
Net gain (loss)		<u>(1,563,239)</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 95,709</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,658,948	\$ 1,234,450
Net realized gain (loss)	79,199	78,294
Change in net unrealized appreciation (depreciation)	<u>(1,642,438)</u>	<u>(646,163)</u>
Net increase (decrease) in net assets resulting from operations	<u>95,709</u>	<u>666,581</u>
Unit transactions		
Proceeds from sales of units	23,518,428	20,926,398
Cost of units redeemed	<u>(26,660,036)</u>	<u>(20,558,698)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(3,141,608)</u>	<u>367,700</u>
Total increase (decrease) in net assets	<u>(3,045,899)</u>	<u>1,034,281</u>
Net Assets		
Beginning of period	94,914,741	93,880,460
End of period	<u>\$ 91,868,842</u>	<u>\$ 94,914,741</u>
Other Information		
Unit transactions		
Sold	1,517,131	1,360,863
Redeemed	<u>(1,718,436)</u>	<u>(1,337,217)</u>
Net increase (decrease)	<u>(201,305)</u>	<u>23,646</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 15.52	\$ 15.42	\$ 14.95	\$ 14.84	\$ 14.56
Income from Investment Operations					
Net investment income (loss) ^A	.27	.20	.20	.18	.17
Net realized and unrealized gain (loss)	<u>(.25)</u>	<u>(.10)</u>	<u>.27</u>	<u>(.07)</u>	<u>.11</u>
Total from investment operations	<u>.02</u>	<u>.10</u>	<u>.47</u>	<u>.11</u>	<u>.28</u>
Net asset value, end of period	<u>\$ 15.54</u>	<u>\$ 15.52</u>	<u>\$ 15.42</u>	<u>\$ 14.95</u>	<u>\$ 14.84</u>
Total Return	.13%	.65%	3.14%	.74%	1.92%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 91,869	\$ 94,915	\$ 93,880	\$ 92,525	\$ 95,498
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.76%	1.31%	1.32%	1.23%	1.13%
Portfolio Turnover Rate	21%	13%	54%	14%	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.

UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investment Grade Bond Fund	17.4
Fidelity Stock Selector All Cap Fund	8.3
Fidelity Overseas Fund	7.9
Fidelity Diversified International Fund	7.8
Fidelity Emerging Markets Fund	6.5
Fidelity Growth Company Fund	6.0
Fidelity Value Discovery Fund	6.0
Fidelity Stock Selector Large Cap Value Fund	6.0
Fidelity Large Cap Stock Fund	4.3
Fidelity Blue Chip Growth Fund	4.2
	74.4

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.8%
■ Non – U.S. Equity Funds	22.9%
□ Bond Funds	29.3%



UNIQUE Moderate Growth Portfolio (Fidelity Funds)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 47.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	124,376	\$ 12,654,062
Fidelity Commodity Strategy Fund	334,894	3,104,469
Fidelity Contrafund	597,065	8,412,642
Fidelity Growth Company Fund	849,102	18,298,157
Fidelity Large Cap Stock Fund	385,751	13,258,251
Fidelity Low-Priced Stock Fund	133,168	6,991,301
Fidelity Mega Cap Stock Fund	574,547	9,767,300
Fidelity Real Estate Income Fund	185,689	2,194,845
Fidelity Real Estate Investment Portfolio	50,596	2,113,377
Fidelity Stock Selector All Cap Fund	517,586	25,185,744
Fidelity Stock Selector Large Cap Value Fund	848,268	18,119,001
Fidelity Stock Selector Small Cap Fund	232,705	6,904,367
Fidelity Value Discovery Fund	623,373	<u>18,146,385</u>

TOTAL U.S. EQUITY FUNDS
(Cost \$105,826,466) 145,149,901

Non – U.S. Equity Funds – 22.9%

Fidelity Canada Fund	39,151	2,112,611
Fidelity Diversified International Fund	598,695	23,654,456
Fidelity Emerging Markets Fund	671,570	19,824,753
Fidelity Overseas Fund	468,543	<u>23,783,223</u>

TOTAL NON – U.S. EQUITY FUNDS
(Cost \$55,538,565) 69,375,043

Bond Funds – 29.3%

Fidelity Corporate Bond Fund	287,898	3,212,943
Fidelity Floating Rate High Income Fund	153,888	1,485,018
Fidelity Government Income Fund	1,266,877	12,529,418
Fidelity High Income Fund	343,343	3,052,316
Fidelity Inflation-Protected Bond Index Fund Investor Class	232,518	2,262,401
Fidelity Investment Grade Bond Fund	6,876,432	52,742,237
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	494,863	6,057,120
Fidelity Mortgage Securities Fund	260,476	2,820,954
Fidelity New Markets Income Fund	91,787	1,365,793
Fidelity Total Bond Fund	321,602	<u>3,318,933</u>

TOTAL BOND FUNDS
(Cost \$91,847,939) 88,847,133

TOTAL INVESTMENT IN SECURITIES – 100.0%
(Cost \$253,212,970) **303,372,077**

NET OTHER ASSETS (LIABILITIES) – 0.0% (49,504)

NET ASSETS – 100% **\$303,322,573**

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$253,212,970)	\$303,372,077
Receivable for investments sold	1,104,664
Receivable for units sold	76,528
Distributions receivable	195,204
Total assets	<u>304,748,473</u>
Liabilities	
Payable for investments purchased	\$1,277,333
Accrued management and administration fees	49,669
Payable for units redeemed	98,898
Total liabilities	<u>1,425,900</u>
Net Assets	<u>\$303,322,573</u>
Net Asset Value , offering price and redemption price per unit (\$303,322,573 / 11,670,369 units)	<u>\$ 25.99</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$ 4,234,010
Expenses	
Management and administration fees	\$ 601,916
Total expenses	<u>601,916</u>
Net investment income (loss)	<u>3,632,094</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	11,089,991
Capital gain distributions from underlying funds	<u>7,503,928</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	18,593,919
Net gain (loss)	<u>(1,234,186)</u>
Net increase (decrease) in net assets resulting from operations	<u>17,359,733</u>
	<u>\$20,991,827</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,632,094	\$ 3,713,314
Net realized gain (loss)	18,593,919	17,204,978
Change in net unrealized appreciation (depreciation)	(1,234,186)	15,989,030
Net increase (decrease) in net assets resulting from operations	<u>20,991,827</u>	<u>36,907,322</u>
Unit transactions		
Proceeds from sales of units	45,404,056	38,517,844
Cost of units redeemed	(58,175,939)	(49,472,062)
Net increase (decrease) in net assets resulting from unit transactions	<u>(12,771,883)</u>	<u>(10,954,218)</u>
Total increase (decrease) in net assets	<u>8,219,944</u>	<u>25,953,104</u>
Net Assets		
Beginning of period	295,102,629	269,149,525
End of period	<u>\$303,322,573</u>	<u>\$295,102,629</u>
Other Information		
Unit transactions		
Sold	1,786,936	1,720,010
Redeemed	(2,291,695)	(2,197,617)
Net increase (decrease)	<u>(504,759)</u>	<u>(477,607)</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 24.24	\$ 21.27	\$ 19.20	\$ 19.48	\$ 17.68
Income from Investment Operations					
Net investment income (loss) ^A	.31	.30	.30	.31	.25
Net realized and unrealized gain (loss)	1.44	2.67	1.77	(.59)	1.55
Total from investment operations	<u>1.75</u>	<u>2.97</u>	<u>2.07</u>	<u>(.28)</u>	<u>1.80</u>
Net asset value, end of period	<u>\$ 25.99</u>	<u>\$ 24.24</u>	<u>\$ 21.27</u>	<u>\$ 19.20</u>	<u>\$ 19.48</u>
Total Return	7.22%	13.96%	10.78%	(1.44)%	10.18%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 303,323	\$ 295,103	\$ 269,150	\$ 261,379	\$ 274,921
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	1.21%	1.32%	1.48%	1.51%	1.32%
Portfolio Turnover Rate	19%	27%	16%	15%	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.

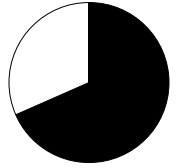
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Stock Selector All Cap Fund	12.2
Fidelity Overseas Fund	11.1
Fidelity Diversified International Fund	11.0
Fidelity Growth Company Fund	8.8
Fidelity Stock Selector Large Cap Value Fund	8.7
Fidelity Value Discovery Fund	8.7
Fidelity Emerging Markets Fund	8.5
Fidelity Large Cap Stock Fund	6.4
Fidelity Blue Chip Growth Fund	6.1
Fidelity Mega Cap Stock Fund	4.7
	<u>86.2</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	68.4%
□ Non – U.S. Equity Funds	31.6%



UNIQUE Aggressive Growth Portfolio (Fidelity Funds)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 68.4%		
	Shares	Value
Fidelity Blue Chip Growth Fund	392,888	\$ 39,972,417
Fidelity Commodity Strategy Fund	722,306	6,695,780
Fidelity Contrafund	1,887,334	26,592,533
Fidelity Growth Company Fund	2,681,083	57,777,349
Fidelity Large Cap Stock Fund	1,218,499	41,879,808
Fidelity Low-Priced Stock Fund	421,118	22,108,704
Fidelity Mega Cap Stock Fund	1,815,697	30,866,855
Fidelity Real Estate Investment Portfolio	156,924	6,554,725
Fidelity Stock Selector All Cap Fund	1,633,930	79,507,035
Fidelity Stock Selector Large Cap Value Fund	2,678,335	57,209,227
Fidelity Stock Selector Small Cap Fund	728,925	21,627,216
Fidelity Value Discovery Fund	1,961,326	57,094,198
TOTAL U.S. EQUITY FUNDS (Cost \$317,752,151)		<u>447,885,847</u>
Non – U.S. Equity Funds – 31.6%		
Fidelity Canada Fund	119,378	6,441,630
Fidelity Diversified International Fund	1,825,620	72,130,262
Fidelity Emerging Markets Fund	1,880,760	55,520,047
Fidelity Overseas Fund	1,428,780	72,524,894
TOTAL NON – U.S. EQUITY FUNDS (Cost \$164,293,993)		<u>206,616,833</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$482,046,144)		654,502,680
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(107,371)</u>
NET ASSETS – 100%		<u>\$654,395,309</u>

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, 2018

Assets		
Investments in securities at value (cost \$482,046,144)		\$654,502,680
Receivable for investments sold		1,174,118
Receivable for units sold		180,137
Total assets		<u>655,856,935</u>
Liabilities		
Payable for investments purchased	\$1,186,262	
Accrued management and administration fees	107,372	
Payable for units redeemed	167,992	
Total liabilities		<u>1,461,626</u>
Net Assets		<u>\$654,395,309</u>
Net Asset Value , offering price and redemption price per unit (\$654,395,309 / 25,188,142 units)		<u>\$ 25.98</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 5,611,994
Expenses		
Management and administration fees	\$ 1,295,213	
Total expenses		<u>1,295,213</u>
Net investment income (loss)		<u>4,316,781</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	26,042,081	
Capital gain distributions from underlying funds	<u>22,386,757</u>	48,428,838
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>15,226,215</u>
Net gain (loss)		<u>63,655,053</u>
Net increase (decrease) in net assets resulting from operations		<u>\$67,971,834</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,316,781	\$ 4,938,297
Net realized gain (loss)	48,428,838	47,117,878
Change in net unrealized appreciation (depreciation)	15,226,215	51,550,068
Net increase (decrease) in net assets resulting from operations	<u>67,971,834</u>	<u>103,606,243</u>
Unit transactions		
Proceeds from sales of units	84,363,912	57,215,764
Cost of units redeemed	(114,134,843)	(94,932,245)
Net increase (decrease) in net assets resulting from unit transactions	<u>(29,770,931)</u>	<u>(37,716,481)</u>
Total increase (decrease) in net assets	<u>38,200,903</u>	<u>65,889,762</u>
Net Assets		
Beginning of period	616,194,406	550,304,644
End of period	<u>\$ 654,395,309</u>	<u>\$616,194,406</u>
Other Information		
Unit transactions		
Sold	3,376,655	2,706,043
Redeemed	(4,552,134)	(4,476,609)
Net increase (decrease)	<u>(1,175,479)</u>	<u>(1,770,566)</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Funds)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 23.37	\$ 19.56	\$ 17.43	\$ 17.85	\$ 15.89
Income from Investment Operations					
Net investment income (loss) ^A	.17	.18	.16	.18	.14
Net realized and unrealized gain (loss)	2.44	3.63	1.97	(.60)	1.82
Total from investment operations	<u>2.61</u>	<u>3.81</u>	<u>2.13</u>	<u>(.42)</u>	<u>1.96</u>
Net asset value, end of period	<u>\$ 25.98</u>	<u>\$ 23.37</u>	<u>\$ 19.56</u>	<u>\$ 17.43</u>	<u>\$ 17.85</u>
Total Return	11.17%	19.48%	12.22%	(2.35)%	12.33%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 654,395	\$ 616,194	\$ 550,305	\$ 534,927	\$ 572,011
Ratio of expenses to average net assets	.20%	.20%	.20%	.20%	.20%
Ratio of net investment income (loss) to average net assets	.67%	.86%	.87%	.96%	.78%
Portfolio Turnover Rate	13%	29%	12%	11%	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 Money Market Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (187,701,094 shares of Fidelity Government Cash Reserves Fund; cost \$187,701,094)	\$187,701,094
Receivable for units sold	228,478
Distributions receivable	<u>255,684</u>
Total assets	<u>188,185,256</u>
Liabilities	
Payable for investments purchased	\$416,748
Accrued management and administration fees	30,634
Payable for units redeemed	<u>67,401</u>
Total liabilities	<u>514,783</u>
Net Assets	<u>\$187,670,473</u>
Net Asset Value , offering price and redemption price per unit (\$187,670,473 / 17,062,909 units)	<u>\$ 11.00</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$2,172,367
Expenses	
Management and administration fees	\$348,988
Total expenses	<u>348,988</u>
Net investment income (loss)	<u>1,823,379</u>
Realized and Unrealized Gain (Loss) on Invest- ments	<u>—</u>
Net increase (decrease) in net assets resulting from operations	<u>\$1,823,379</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,823,379	\$ 357,831
Net increase (decrease) in net assets resulting from operations	<u>1,823,379</u>	<u>357,831</u>
Unit transactions		
Proceeds from sales of units	98,361,848	76,159,663
Cost of units redeemed	(79,755,674)	(68,534,236)
Net increase (decrease) in net assets resulting from unit transactions	<u>18,606,174</u>	<u>7,625,427</u>
Total increase (decrease) in net assets	<u>20,429,553</u>	<u>7,983,258</u>
Net Assets		
Beginning of period	167,240,920	159,257,662
End of period	<u>\$187,670,473</u>	<u>\$167,240,920</u>
Other Information		
Unit transactions		
Sold	8,996,623	7,008,679
Redeemed	(7,296,616)	(6,306,438)
Net increase (decrease)	<u>1,700,007</u>	<u>702,241</u>

Financial Highlights UNIQUE Money Market Portfolio

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 10.89	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^A	.11	.02	_ ^B	_ ^B	_ ^B
Net realized and unrealized gain (loss)	—	.01	—	—	—
Total from investment operations	<u>.11</u>	<u>.03</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net asset value, end of period	<u>\$ 11.00</u>	<u>\$ 10.89</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>
Total Return	1.01%	.28%	—%	—%	—%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 187,670	\$ 167,241	\$ 159,258	\$ 135,625	\$ 125,700
Ratio of expenses to average net assets before reductions	.20%	.20%	.20%	.20%	.20%
Ratio of expenses to average net assets after reductions	.20%	.19%	.04%	- ^D	- ^D
Ratio of net investment income (loss) to average net assets	1.04%	.22%	.01%	.01%	.01%

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

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

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

^D Amount represents less than .01%.

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

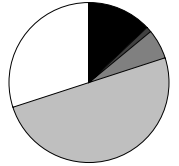
UNIQUE College Portfolio (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	50.0
Fidelity Investments Money Market Government Portfolio Institutional Class	30.0
Fidelity Total Market Index Fund Institutional Premium Class	12.9
Fidelity Global ex U.S. Index Fund Institutional Premium Class	6.0
Fidelity Commodity Strategy Fund	1.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.9%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	6.0%
■ Bond Funds	50.0%
□ Short-Term Funds	30.0%



UNIQUE College Portfolio (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 12.9%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$16,040,611)	251,564	\$ 21,164,081
Commodity Funds – 1.1%		
Fidelity Commodity Strategy Fund (Cost \$1,860,209)	187,572	1,738,788
Non – U.S. Equity Funds – 6.0%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$10,218,028)	744,330	9,780,496
Bond Funds – 50.0%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$84,165,413)	7,317,527	81,736,776
Short-Term Funds – 30.0%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$49,095,997)	49,095,997	49,095,997
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$161,380,258)		163,516,138
NET OTHER ASSETS (LIABILITIES) – 0.0%		(12,050)
NET ASSETS – 100%		<u>\$163,504,088</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, 2018

Assets	
Investments in securities at value (cost \$161,380,258)	\$163,516,138
Receivable for investments sold	298,655
Receivable for units sold	11,070
Distributions receivable	265,124
Total assets	<u>164,090,987</u>
Liabilities	
Payable for investments purchased	\$538,019
Accrued management and administration fees	12,146
Payable for units redeemed	36,734
Total liabilities	<u>586,899</u>
Net Assets	<u>\$163,504,088</u>
Net Asset Value , offering price and redemption price per unit (\$163,504,088 / 10,801,614 units)	<u>\$ 15.14</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 3,887,278
Expenses		
Management and administration fees	\$ 162,534	
Total expenses		<u>162,534</u>
Net investment income (loss)		<u>3,724,744</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,732,045	
Capital gain distributions from underlying funds	351,363	4,083,408
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(4,235,486)</u>
Net gain (loss)		<u>(152,078)</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 3,572,666</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,724,744	\$ 3,306,996
Net realized gain (loss)	4,083,408	1,041,642
Change in net unrealized appreciation (depreciation)	<u>(4,235,486)</u>	<u>4,129,951</u>
Net increase (decrease) in net assets resulting from operations	<u>3,572,666</u>	<u>8,478,589</u>
Unit transactions		
Proceeds from sales of units	38,329,956	190,879,524
Cost of units redeemed	<u>(73,261,903)</u>	<u>(74,779,687)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>(34,931,947)</u>	<u>116,099,837</u>
Total increase (decrease) in net assets	<u>(31,359,281)</u>	<u>124,578,426</u>
Net Assets		
Beginning of period	194,863,369	70,284,943
End of period	<u>\$163,504,088</u>	<u>\$194,863,369</u>
Other Information		
Unit transactions		
Sold	2,555,538	13,386,022
Redeemed	<u>(4,875,030)</u>	<u>(5,159,793)</u>
Net increase (decrease)	<u>(2,319,492)</u>	<u>8,226,229</u>

Financial Highlights UNIQUE College Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 14.85	\$ 14.36	\$ 13.69	\$ 13.67	\$ 13.19
Income from Investment Operations					
Net investment income (loss) ^A	.31	.27	.22	.19	.18
Net realized and unrealized gain (loss)	<u>(.02)</u>	<u>.22</u>	<u>.45</u>	<u>(.17)</u>	<u>.30</u>
Total from investment operations	<u>.29</u>	<u>.49</u>	<u>.67</u>	<u>.02</u>	<u>.48</u>
Net asset value, end of period	<u>\$ 15.14</u>	<u>\$ 14.85</u>	<u>\$ 14.36</u>	<u>\$ 13.69</u>	<u>\$ 13.67</u>
Total Return	1.95%	3.41%	4.89%	.15%	3.64%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 163,504	\$ 194,863	\$ 70,285	\$ 78,354	\$ 95,927
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.06%	1.84%	1.59%	1.39%	1.33%
Portfolio Turnover Rate	16%	28%	43%	20%	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.

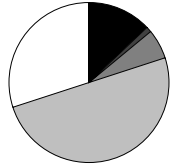
UNIQUE Portfolio 2018 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	50.0
Fidelity Investments Money Market Government Portfolio Institutional Class	30.0
Fidelity Total Market Index Fund Institutional Premium Class	12.9
Fidelity Global ex U.S. Index Fund Institutional Premium Class	6.0
Fidelity Commodity Strategy Fund	1.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.9%
■ Commodity Funds	1.1%
■ Non – U.S. Equity Funds	6.0%
■ Bond Funds	50.0%
□ Short-Term Funds	30.0%



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

Showing Percentage of Net Assets

U.S. Equity Funds – 12.9%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$25,778,230)	484,936	\$ 40,797,662
Commodity Funds – 1.1%		
Fidelity Commodity Strategy Fund (Cost \$3,591,199)	361,658	3,352,568
Non – U.S. Equity Funds – 6.0%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$19,729,357)	1,435,069	18,856,801
Bond Funds – 50.0%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$164,619,105)	14,106,236	157,566,659
Short-Term Funds – 30.0%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$94,642,795)	94,642,795	94,642,795
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$308,360,686)		315,216,485
NET OTHER ASSETS (LIABILITIES) – 0.0%		(22,982)
NET ASSETS – 100%		<u>\$315,193,503</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, 2018

Assets		
Investments in securities at value (cost \$308,360,686)		\$315,216,485
Receivable for investments sold		554,580
Receivable for units sold		107,773
Distributions receivable		508,556
Total assets		<u>316,387,394</u>
Liabilities		
Payable for investments purchased	\$1,058,040	
Accrued management and administration fees	23,286	
Payable for units redeemed	<u>112,565</u>	
Total liabilities		<u>1,193,891</u>
Net Assets		<u>\$315,193,503</u>
Net Asset Value , offering price and redemption price per unit (\$315,193,503 / 19,738,077 units)		<u>\$ 15.97</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income			
Income distributions from underlying funds			\$ 6,970,031
Expenses			
Management and administration fees	\$ 288,982		
Total expenses			<u>288,982</u>
Net investment income (loss)			<u>6,681,049</u>
Realized and Unrealized Gain (Loss) on Investments			
Net realized gain (loss) on sale of underlying funds' shares	9,805,082		
Capital gain distributions from underlying funds	<u>651,480</u>		10,456,562
Change in net unrealized appreciation (depreciation) on underlying funds' shares			<u>(10,471,084)</u>
Net gain (loss)			<u>(14,522)</u>
Net increase (decrease) in net assets resulting from operations			<u>\$ 6,666,527</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,681,049	\$ 5,334,188
Net realized gain (loss)	10,456,562	4,607,892
Change in net unrealized appreciation (depreciation)	(10,471,084)	2,933,476
Net increase (decrease) in net assets resulting from operations	<u>6,666,527</u>	<u>12,875,556</u>
Unit transactions		
Proceeds from sales of units	62,515,580	59,175,922
Cost of units redeemed	(63,965,330)	(33,241,867)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,449,750)</u>	<u>25,934,055</u>
Total increase (decrease) in net assets	<u>5,216,777</u>	<u>38,809,611</u>
Net Assets		
Beginning of period	309,976,726	271,167,115
End of period	<u>\$315,193,503</u>	<u>\$309,976,726</u>
Other Information		
Unit transactions		
Sold	3,951,410	3,905,580
Redeemed	(4,032,265)	(2,180,340)
Net increase (decrease)	<u>(80,855)</u>	<u>1,725,240</u>

Financial Highlights UNIQUE Portfolio 2018 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 15.64	\$ 14.99	\$ 14.12	\$ 14.14	\$ 13.29
Income from Investment Operations					
Net investment income (loss) ^A	.33	.28	.25	.23	.23
Net realized and unrealized gain (loss)	<u>—^B</u>	<u>.37</u>	<u>.62</u>	<u>(.25)</u>	<u>.62</u>
Total from investment operations	<u>.33</u>	<u>.65</u>	<u>.87</u>	<u>(.02)</u>	<u>.85</u>
Net asset value, end of period	<u>\$ 15.97</u>	<u>\$ 15.64</u>	<u>\$ 14.99</u>	<u>\$ 14.12</u>	<u>\$ 14.14</u>
Total Return	2.11%	4.34%	6.16%	(1.14)%	6.40%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 315,194	\$ 309,977	\$ 271,167	\$ 218,122	\$ 187,412
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.08%	1.83%	1.75%	1.62%	1.62%
Portfolio Turnover Rate	21%	12%	29%	14%	11%

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

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

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

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

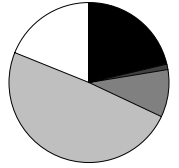
UNIQUE Portfolio 2021 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	49.1
Fidelity Total Market Index Fund Institutional Premium Class	21.3
Fidelity Investments Money Market Government Portfolio Institutional Class	18.9
Fidelity Global ex U.S. Index Fund Institutional Premium Class	9.6
Fidelity Commodity Strategy Fund	1.1
	<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%



UNIQUE Portfolio 2021 (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 21.3%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$59,287,114)	1,066,594	\$ 89,732,526
Commodity Funds – 1.1%		
Fidelity Commodity Strategy Fund (Cost \$4,799,182)	482,632	4,473,996
Non – U.S. Equity Funds – 9.6%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$42,300,174)	3,081,742	40,494,090
Bond Funds – 49.1%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$214,748,092)	18,478,532	206,405,198
Short-Term Funds – 18.9%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$79,396,042)	79,396,042	79,396,042
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$400,530,604)		420,501,852
NET OTHER ASSETS (LIABILITIES) – 0.0%		(29,882)
NET ASSETS – 100%		<u>\$420,471,970</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, 2018

Assets		
Investments in securities at value (cost \$400,530,604)		\$420,501,852
Receivable for investments sold		1,677,154
Receivable for units sold		259,336
Distributions receivable		591,454
Total assets		<u>423,029,796</u>
Liabilities		
Payable for investments purchased	\$2,438,653	
Accrued management and administration fees	30,915	
Payable for units redeemed	88,258	
Total liabilities		<u>2,557,826</u>
Net Assets		<u>\$420,471,970</u>
Net Asset Value , offering price and redemption price per unit (\$420,471,970 / 24,802,534 units)		<u>\$ 16.95</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income			
Income distributions from underlying funds			\$ 8,631,021
Expenses			
Management and administration fees	\$ 355,700		
Total expenses			<u>355,700</u>
Net investment income (loss)			<u>8,275,321</u>
Realized and Unrealized Gain (Loss) on Investments			
Net realized gain (loss) on sale of underlying funds' shares	15,928,312		
Capital gain distributions from underlying funds	1,014,914	16,943,226	
Change in net unrealized appreciation (depreciation) on underlying funds' shares			<u>(11,753,862)</u>
Net gain (loss)			<u>5,189,364</u>
Net increase (decrease) in net assets resulting from operations			<u>\$ 13,464,685</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,275,321	\$ 6,170,007
Net realized gain (loss)	16,943,226	5,295,204
Change in net unrealized appreciation (depreciation)	(11,753,862)	10,293,016
Net increase (decrease) in net assets resulting from operations	<u>13,464,685</u>	<u>21,758,227</u>
Unit transactions		
Proceeds from sales of units	79,995,214	69,746,537
Cost of units redeemed	(34,293,772)	(19,802,902)
Net increase (decrease) in net assets resulting from unit transactions	<u>45,701,442</u>	<u>49,943,635</u>
Total increase (decrease) in net assets	<u>59,166,127</u>	<u>71,701,862</u>
Net Assets		
Beginning of period	361,305,843	289,603,981
End of period	<u>\$420,471,970</u>	<u>\$361,305,843</u>
Other Information		
Unit transactions		
Sold	4,787,098	4,450,970
Redeemed	(2,049,202)	(1,264,955)
Net increase (decrease)	<u>2,737,896</u>	<u>3,186,015</u>

Financial Highlights UNIQUE Portfolio 2021 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 16.37	\$ 15.34	\$ 14.28	\$ 14.36	\$ 13.29
Income from Investment Operations					
Net investment income (loss) ^A	.35	.30	.27	.25	.25
Net realized and unrealized gain (loss)	.23	.73	.79	(.33)	.82
Total from investment operations	<u>.58</u>	<u>1.03</u>	<u>1.06</u>	<u>(.08)</u>	<u>1.07</u>
Net asset value, end of period	<u>\$ 16.95</u>	<u>\$ 16.37</u>	<u>\$ 15.34</u>	<u>\$ 14.28</u>	<u>\$ 14.36</u>
Total Return	3.54%	6.71%	7.42%	(.56)%	8.05%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 420,472	\$ 361,306	\$ 289,604	\$ 227,340	\$ 193,805
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.09%	1.91%	1.83%	1.73%	1.75%
Portfolio Turnover Rate	21%	10%	24%	11%	10%

^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.

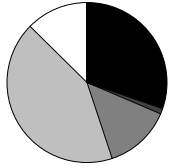
UNIQUE Portfolio 2024 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity U.S. Bond Index Fund Institutional Premium Class	42.5
Fidelity Total Market Index Fund Institutional Premium Class	30.3
Fidelity Global ex U.S. Index Fund Institutional Premium Class	13.5
Fidelity Investments Money Market Government Portfolio Institutional Class	12.6
Fidelity Commodity Strategy Fund	1.1
	<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%



UNIQUE Portfolio 2024 (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 30.3%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$86,974,123)	1,603,171	\$ 134,874,788
Commodity Funds – 1.1%		
Fidelity Commodity Strategy Fund (Cost \$5,370,820)	540,180	5,007,465
Non – U.S. Equity Funds – 13.5%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$62,731,217)	4,574,692	60,111,448
Bond Funds – 42.5%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$196,937,627)	16,957,512	189,415,412
Short-Term Funds – 12.6%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$55,853,514)	55,853,514	55,853,514
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$407,867,301)		445,262,627
NET OTHER ASSETS (LIABILITIES) – 0.0%		(31,571)
NET ASSETS – 100%		<u>\$445,231,056</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, 2018

Assets		
Investments in securities at value (cost \$407,867,301)		\$445,262,627
Receivable for investments sold		1,835,034
Receivable for units sold		145,451
Distributions receivable		515,614
Total assets		<u>447,758,726</u>
Liabilities		
Payable for investments purchased	\$2,470,596	
Accrued management and administration fees	32,704	
Payable for units redeemed	24,370	
Total liabilities		<u>2,527,670</u>
Net Assets		<u>\$445,231,056</u>
Net Asset Value , offering price and redemption price per unit (\$445,231,056 / 24,646,173 units)		<u>\$ 18.06</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income			
Income distributions from underlying funds			\$ 8,865,464
Expenses			
Management and administration fees	\$ 371,918		
Total expenses			<u>371,918</u>
Net investment income (loss)			<u>8,493,546</u>
Realized and Unrealized Gain (Loss) on Investments			
Net realized gain (loss) on sale of underlying funds' shares	20,423,581		
Capital gain distributions from underlying funds	1,279,403		21,702,984
Change in net unrealized appreciation (depreciation) on underlying funds' shares			<u>(10,250,222)</u>
Net gain (loss)			<u>11,452,762</u>
Net increase (decrease) in net assets resulting from operations			<u>\$ 19,946,308</u>

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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,493,546	\$ 6,537,107
Net realized gain (loss)	21,702,984	5,903,009
Change in net unrealized appreciation (depreciation)	(10,250,222)	17,100,359
Net increase (decrease) in net assets resulting from operations	<u>19,946,308</u>	<u>29,540,475</u>
Unit transactions		
Proceeds from sales of units	74,557,525	61,018,829
Cost of units redeemed	(23,074,326)	(15,586,415)
Net increase (decrease) in net assets resulting from unit transactions	<u>51,483,199</u>	<u>45,432,414</u>
Total increase (decrease) in net assets	<u>71,429,507</u>	<u>74,972,889</u>
Net Assets		
Beginning of period	373,801,549	298,828,660
End of period	<u>\$445,231,056</u>	<u>\$373,801,549</u>
Other Information		
Unit transactions		
Sold	4,212,835	3,749,476
Redeemed	(1,302,315)	(957,361)
Net increase (decrease)	<u>2,910,520</u>	<u>2,792,115</u>

Financial Highlights UNIQUE Portfolio 2024 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 17.20	\$ 15.77	\$ 14.52	\$ 14.68	\$ 13.40
Income from Investment Operations					
Net investment income (loss) ^A	.36	.32	.29	.27	.26
Net realized and unrealized gain (loss)	.50	1.11	.96	(.43)	1.02
Total from investment operations	<u>.86</u>	<u>1.43</u>	<u>1.25</u>	<u>(.16)</u>	<u>1.28</u>
Net asset value, end of period	<u>\$ 18.06</u>	<u>\$ 17.20</u>	<u>\$ 15.77</u>	<u>\$ 14.52</u>	<u>\$ 14.68</u>
Total Return	5.00%	9.07%	8.61%	(1.09)%	9.55%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 445,231	\$ 373,802	\$ 298,829	\$ 233,641	\$ 204,649
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.05%	1.96%	1.92%	1.82%	1.82%
Portfolio Turnover Rate	24%	10%	18%	13%	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.

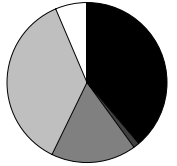
UNIQUE Portfolio 2027 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	38.8
Fidelity U.S. Bond Index Fund Institutional Premium Class	36.4
Fidelity Global ex U.S. Index Fund Institutional Premium Class	17.2
Fidelity Investments Money Market Government Portfolio Institutional Class	6.4
Fidelity Commodity Strategy Fund	1.2
	<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	17.2%
■ Bond Funds	36.4%
□ Short-Term Funds	6.4%



UNIQUE Portfolio 2027 (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 38.8%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$102,782,887)	1,868,695	<u>\$ 157,213,306</u>
Commodity Funds – 1.2%		
Fidelity Commodity Strategy Fund (Cost \$5,147,418)	517,643	<u>4,798,550</u>
Non – U.S. Equity Funds – 17.2%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$72,559,600)	5,292,425	<u>69,542,468</u>
Bond Funds – 36.4%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$152,850,146)	13,175,502	<u>147,170,356</u>
Short-Term Funds – 6.4%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$26,127,240)	26,127,240	<u>26,127,240</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$359,467,291)		404,851,920
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(28,799)</u>
NET ASSETS – 100%		<u>\$404,823,121</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, 2018

Assets	
Investments in securities at value (cost \$359,467,291)	\$404,851,920
Receivable for investments sold	1,645,240
Receivable for units sold	312,113
Distributions receivable	373,443
Total assets	<u>407,182,716</u>
Liabilities	
Payable for investments purchased	\$2,325,135
Accrued management and administration fees	29,759
Payable for units redeemed	4,701
Total liabilities	<u>2,359,595</u>
Net Assets	<u>\$404,823,121</u>
Net Asset Value , offering price and redemption price per unit (\$404,823,121 / 23,281,216 units)	<u>\$ 17.39</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$ 7,867,642
Expenses	
Management and administration fees	\$ 336,203
Total expenses	<u>336,203</u>
Net investment income (loss)	<u>7,531,439</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	20,493,348
Capital gain distributions from underlying funds	1,344,507
Change in net unrealized appreciation (depreciation) on underlying funds' shares	21,837,855
Net gain (loss)	<u>(6,280,425)</u>
Net increase (decrease) in net assets resulting from operations	<u>15,557,430</u>
	<u>\$23,088,869</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,531,439	\$ 5,900,399
Net realized gain (loss)	21,837,855	4,755,005
Change in net unrealized appreciation (depreciation)	(6,280,425)	21,660,542
Net increase (decrease) in net assets resulting from operations	<u>23,088,869</u>	<u>32,315,946</u>
Unit transactions		
Proceeds from sales of units	64,450,510	56,209,236
Cost of units redeemed	(17,727,583)	(12,595,479)
Net increase (decrease) in net assets resulting from unit transactions	<u>46,722,927</u>	<u>43,613,757</u>
Total increase (decrease) in net assets	<u>69,811,796</u>	<u>75,929,703</u>
Net Assets		
Beginning of period	335,011,325	259,081,622
End of period	<u>\$404,823,121</u>	<u>\$335,011,325</u>
Other Information		
Unit transactions		
Sold	3,804,985	3,680,043
Redeemed	(1,045,214)	(819,966)
Net increase (decrease)	<u>2,759,771</u>	<u>2,860,077</u>

Financial Highlights UNIQUE Portfolio 2027 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 16.32	\$ 14.67	\$ 13.36	\$ 13.59	\$ 12.27
Income from Investment Operations					
Net investment income (loss) ^A	.34	.31	.28	.26	.24
Net realized and unrealized gain (loss)	.73	1.34	1.03	(.49)	1.08
Total from investment operations	<u>1.07</u>	<u>1.65</u>	<u>1.31</u>	<u>(.23)</u>	<u>1.32</u>
Net asset value, end of period	<u>\$ 17.39</u>	<u>\$ 16.32</u>	<u>\$ 14.67</u>	<u>\$ 13.36</u>	<u>\$ 13.59</u>
Total Return	6.56%	11.25%	9.81%	(1.69)%	10.76%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 404,823	\$ 335,011	\$ 259,082	\$ 198,911	\$ 168,255
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.02%	1.99%	2.01%	1.84%	1.79%
Portfolio Turnover Rate	28%	10%	12%	12%	8%

^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.

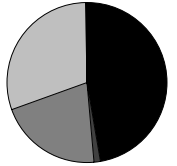
UNIQUE Portfolio 2030 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	47.3
Fidelity U.S. Bond Index Fund Institutional Premium Class	30.2
Fidelity Global ex U.S. Index Fund Institutional Premium Class	20.9
Fidelity Commodity Strategy Fund	1.3
Fidelity Investments Money Market Government Portfolio Institutional Class	0.3
	<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%



UNIQUE Portfolio 2030 (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 47.3%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$103,705,962)	1,718,792	<u>\$144,601,997</u>
Commodity Funds – 1.3%		
Fidelity Commodity Strategy Fund (Cost \$4,262,065)	427,654	<u>3,964,348</u>
Non – U.S. Equity Funds – 20.9%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$66,530,626)	4,857,162	<u>63,823,105</u>
Bond Funds – 30.2%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$95,598,891)	8,274,105	<u>92,421,749</u>
Short-Term Funds – 0.3%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$917,682)	917,682	<u>917,682</u>
TOTAL INVESTMENT IN SECURITIES – 100.0%		305,728,881
(Cost \$271,015,226)		
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(21,706)</u>
NET ASSETS – 100%		<u>\$305,707,175</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, 2018

Assets

Investments in securities at value (cost \$271,015,226)	\$305,728,881
Receivable for investments sold	1,161,538
Receivable for units sold	338,077
Distributions receivable	209,441
Total assets	<u>307,437,937</u>

Liabilities

Payable for investments purchased	\$1,666,025
Accrued management and administration fees	22,417
Payable for units redeemed	42,320
Total liabilities	<u>1,730,762</u>
Net Assets	<u>\$305,707,175</u>

Net Asset Value , offering price and redemption price per unit (\$305,707,175 / 15,745,289 units)	<u>\$ 19.42</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds	\$ 5,626,369
--	--------------

Expenses

Management and administration fees	\$ 247,885
Total expenses	<u>247,885</u>

Net investment income (loss)

	<u>5,378,484</u>
--	------------------

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	13,770,317
--	------------

Capital gain distributions from underlying funds	1,132,111	14,902,428
--	-----------	------------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	395,646
--	---------

Net gain (loss)	<u>15,298,074</u>
------------------------	-------------------

Net increase (decrease) in net assets resulting from operations	<u>\$20,676,558</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,378,484	\$ 3,935,896
Net realized gain (loss)	14,902,428	2,241,193
Change in net unrealized appreciation (depreciation)	395,646	20,399,491
Net increase (decrease) in net assets resulting from operations	<u>20,676,558</u>	<u>26,576,580</u>
Unit transactions		
Proceeds from sales of units	59,979,815	52,803,392
Cost of units redeemed	(14,231,839)	(7,930,775)
Net increase (decrease) in net assets resulting from unit transactions	<u>45,747,976</u>	<u>44,872,617</u>
Total increase (decrease) in net assets	<u>66,424,534</u>	<u>71,449,197</u>
Net Assets		
Beginning of period	239,282,641	167,833,444
End of period	<u>\$305,707,175</u>	<u>\$239,282,641</u>
Other Information		
Unit transactions		
Sold	3,187,647	3,172,074
Redeemed	(753,857)	(474,432)
Net increase (decrease)	<u>2,433,790</u>	<u>2,697,642</u>

Financial Highlights UNIQUE Portfolio 2030 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 17.98	\$ 15.81	\$ 14.29	\$ 14.65	\$ 13.14
Income from Investment Operations					
Net investment income (loss) ^A	.37	.33	.29	.26	.23
Net realized and unrealized gain (loss)	1.07	1.84	1.23	(.62)	1.28
Total from investment operations	<u>1.44</u>	<u>2.17</u>	<u>1.52</u>	<u>(.36)</u>	<u>1.51</u>
Net asset value, end of period	<u>\$ 19.42</u>	<u>\$ 17.98</u>	<u>\$ 15.81</u>	<u>\$ 14.29</u>	<u>\$ 14.65</u>
Total Return	8.01%	13.73%	10.64%	(2.46)%	11.49%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 305,707	\$ 239,283	\$ 167,833	\$ 117,520	\$ 87,158
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.95%	1.94%	1.95%	1.69%	1.61%
Portfolio Turnover Rate	32%	9%	10%	8%	5%

^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.

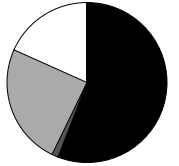
UNIQUE Portfolio 2033 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	55.9
Fidelity Global ex U.S. Index Fund Institutional Premium Class	24.5
Fidelity U.S. Bond Index Fund Institutional Premium Class	18.3
Fidelity Commodity Strategy Fund	1.3
	<u>100.0</u>

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%



UNIQUE Portfolio 2033 (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 55.9%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$87,871,610)	1,306,478	<u>\$ 109,913,974</u>
Commodity Funds – 1.3%		
Fidelity Commodity Strategy Fund (Cost \$2,808,489)	280,733	<u>2,602,397</u>
Non – U.S. Equity Funds – 24.5%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$50,260,222)	3,675,304	<u>48,293,501</u>
Bond Funds – 18.3%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$37,038,105)	3,221,445	<u>35,983,536</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$177,978,426)		196,793,408
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(13,972)</u>
NET ASSETS – 100%		<u>\$196,779,436</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$177,978,426)	\$196,793,408
Receivable for investments sold	743,002
Receivable for units sold	117,458
Distributions receivable	79,995
Total assets	<u>197,733,863</u>
Liabilities	
Payable for investments purchased	\$939,618
Accrued management and administration fees	14,364
Payable for units redeemed	445
Total liabilities	<u>954,427</u>
Net Assets	<u>\$196,779,436</u>
Net Asset Value , offering price and redemption price per unit (\$196,779,436 / 13,493,153 units)	<u>\$ 14.58</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 3,086,955
Expenses		
Management and administration fees	\$ 149,562	
Total expenses		<u>149,562</u>
Net investment income (loss)		<u>2,937,393</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	7,039,366	
Capital gain distributions from underlying funds	734,304	7,773,670
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>3,856,548</u>
Net gain (loss)		<u>11,630,218</u>
Net increase (decrease) in net assets resulting from operations		<u>\$14,567,611</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,937,393	\$ 1,639,907
Net realized gain (loss)	7,773,670	740,237
Change in net unrealized appreciation (depreciation)	3,856,548	12,570,823
Net increase (decrease) in net assets resulting from operations	<u>14,567,611</u>	<u>14,950,967</u>
Unit transactions		
Proceeds from sales of units	59,289,667	53,716,824
Cost of units redeemed	(6,244,236)	(3,562,349)
Net increase (decrease) in net assets resulting from unit transactions	<u>53,045,431</u>	<u>50,154,475</u>
Total increase (decrease) in net assets	<u>67,613,042</u>	<u>65,105,442</u>
Net Assets		
Beginning of period	129,166,394	64,060,952
End of period	<u>\$196,779,436</u>	<u>\$129,166,394</u>
Other Information		
Unit transactions		
Sold	4,222,796	4,409,986
Redeemed	(444,719)	(288,737)
Net increase (decrease)	<u>3,778,077</u>	<u>4,121,249</u>

Financial Highlights UNIQUE Portfolio 2033 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014 ^A
Net asset value, beginning of period	\$ 13.30	\$ 11.45	\$ 10.27	\$ 10.62	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.25	.21	.18	.11	.03
Net realized and unrealized gain (loss)	1.03	1.64	1.00	(.46)	.59
Total from investment operations	<u>1.28</u>	<u>1.85</u>	<u>1.18</u>	<u>(.35)</u>	<u>.62</u>
Net asset value, end of period	<u>\$ 14.58</u>	<u>\$ 13.30</u>	<u>\$ 11.45</u>	<u>\$ 10.27</u>	<u>\$ 10.62</u>
Total Return	9.62%	16.16%	11.49%	(3.30)%	6.20%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 196,779	\$ 129,166	\$ 64,061	\$ 25,919	\$ 5,145
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.77%	1.69%	1.62%	1.03%	.38% ^D
Portfolio Turnover Rate	33%	8%	6%	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.

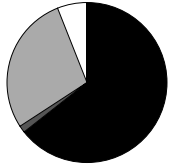
UNIQUE Portfolio 2036 (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	64.4
Fidelity Global ex U.S. Index Fund Institutional Premium Class	28.2
Fidelity U.S. Bond Index Fund Institutional Premium Class	6.0
Fidelity Commodity Strategy Fund	1.4
	<u>100.0</u>

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%



UNIQUE Portfolio 2036 (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 64.4%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$24,574,351)	319,717	\$ 26,897,794
Commodity Funds – 1.4%		
Fidelity Commodity Strategy Fund (Cost \$643,269)	63,273	586,544
Non – U.S. Equity Funds – 28.2%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$12,118,873)	897,496	11,793,094
Bond Funds – 6.0%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$2,541,180)	223,745	2,499,234
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$39,877,673)		41,776,666
NET OTHER ASSETS (LIABILITIES) – 0.0%		(2,889)
NET ASSETS – 100%		<u>\$41,773,777</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets

Investments in securities at value (cost \$39,877,673)	\$41,776,666
Receivable for investments sold	76,097
Receivable for units sold	76,248
Distributions receivable	5,235
Total assets	<u>41,934,246</u>

Liabilities

Payable for investments purchased	\$156,814
Accrued management and administration fees	2,963
Payable for units redeemed	692
Total liabilities	<u>160,469</u>
Net Assets	<u>\$41,773,777</u>

Net Asset Value, offering price and redemption price per unit (\$41,773,777 / 3,275,239 units)

\$ 12.75

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds \$ 279,128

Expenses

Management and administration fees \$ 20,779

Total expenses 20,779

Net investment income (loss)

258,349

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares 201,123

Capital gain distributions from underlying funds 95,241 296,364

Change in net unrealized appreciation (depreciation) on underlying funds' shares 1,560,259

Net gain (loss) 1,856,623

Net increase (decrease) in net assets resulting from operations

\$2,114,972

**UNIQUE Portfolio 2036 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2018	For the period December 14, 2016 (commencement of operations) to September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 258,349	\$ 3,265
Net realized gain (loss)	296,364	2,168
Change in net unrealized appreciation (depreciation)	1,560,259	338,734
Net increase (decrease) in net assets resulting from operations	<u>2,114,972</u>	<u>344,167</u>
Unit transactions		
Proceeds from sales of units	34,613,795	6,734,099
Cost of units redeemed	(1,949,457)	(83,799)
Net increase (decrease) in net assets resulting from unit transactions	<u>32,664,338</u>	<u>6,650,300</u>
Total increase (decrease) in net assets	<u>34,779,310</u>	<u>6,994,467</u>
Net Assets		
Beginning of period	6,994,467	–
End of period	<u>\$41,773,777</u>	<u>\$6,994,467</u>
Other Information		
Unit transactions		
Sold	2,824,753	617,124
Redeemed	(159,100)	(7,538)
Net increase (decrease)	<u>2,665,653</u>	<u>609,586</u>

Financial Highlights UNIQUE Portfolio 2036 (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017 ^A
Net asset value, beginning of period	\$ 11.47	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.14	.01
Net realized and unrealized gain (loss)	1.14	1.46
Total from investment operations	<u>1.28</u>	<u>1.47</u>
Net asset value, end of period	<u>\$ 12.75</u>	<u>\$ 11.47</u>
Total Return	11.16%	14.70%
Ratios and Supplemental Data ^C		
Net assets, end of period (in \$ thousands)	\$ 41,774	\$ 6,994
Ratio of expenses to average net assets	.09%	.09% ^D
Ratio of net investment income (loss) to average net assets	1.11%	.16% ^D
Portfolio Turnover Rate	27%	4% ^D

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

^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.

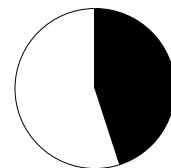
UNIQUE Conservative Portfolio (Fidelity Index)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Investments Money Market Government Portfolio Institutional Class	55.0
Fidelity U.S. Bond Index Fund Institutional Premium Class	45.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%



UNIQUE Conservative Portfolio (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

Bond Funds – 45.0%		
	Shares	Value
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$32,343,600)	2,773,692	\$ 30,982,141
Short-Term Funds – 55.0%		
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a) (Cost \$37,910,849)	37,910,849	<u>37,910,849</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$70,254,449)		<u>68,892,990</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(5,078)</u>
NET ASSETS – 100%		<u>\$68,887,912</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, 2018

Assets

Investments in securities at value (cost \$70,254,449)	\$68,892,990
Receivable for investments sold	70,316
Receivable for units sold	14,801
Distributions receivable	130,038
Total assets	<u>69,108,145</u>

Liabilities

Payable for investments purchased	\$188,665
Accrued management and administration fees	5,081
Payable for units redeemed	<u>26,487</u>
Total liabilities	220,233
Net Assets	<u><u>\$68,887,912</u></u>

Net Asset Value, offering price and redemption price per unit (\$68,887,912 / 5,164,254 units)

\$ 13.34

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds \$ 1,384,381

Expenses

Management and administration fees \$ 62,179

Total expenses 62,179

Net investment income (loss)

1,322,202

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares (149,457)

Capital gain distributions from underlying funds 18,283 (131,174)

Change in net unrealized appreciation (depreciation) on underlying funds' shares (1,074,709)

Net gain (loss) (1,205,883)

Net increase (decrease) in net assets resulting from operations

\$ 116,319

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

Statement of Changes in Net Assets

	Year ended September 30, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,322,202	\$ 900,520
Net realized gain (loss)	(131,174)	(61,590)
Change in net unrealized appreciation (depreciation)	(1,074,709)	(698,204)
Net increase (decrease) in net assets resulting from operations	<u>116,319</u>	<u>140,726</u>
Unit transactions		
Proceeds from sales of units	25,785,029	23,138,987
Cost of units redeemed	(24,270,966)	(21,547,823)
Net increase (decrease) in net assets resulting from unit transactions	<u>1,514,063</u>	<u>1,591,164</u>
Total increase (decrease) in net assets	<u>1,630,382</u>	<u>1,731,890</u>
Net Assets		
Beginning of period	67,257,530	65,525,640
End of period	<u>\$ 68,887,912</u>	<u>\$ 67,257,530</u>
Other Information		
Unit transactions		
Sold	1,938,702	1,752,658
Redeemed	(1,822,933)	(1,632,890)
Net increase (decrease)	<u>115,769</u>	<u>119,768</u>

Financial Highlights UNIQUE Conservative Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 13.32	\$ 13.29	\$ 12.99	\$ 12.83	\$ 12.63
Income from Investment Operations					
Net investment income (loss) ^A	.25	.18	.15	.13	.13
Net realized and unrealized gain (loss)	(.23)	(.15)	.15	.03	.07
Total from investment operations	<u>.02</u>	<u>.03</u>	<u>.30</u>	<u>.16</u>	<u>.20</u>
Net asset value, end of period	<u>\$ 13.34</u>	<u>\$ 13.32</u>	<u>\$ 13.29</u>	<u>\$ 12.99</u>	<u>\$ 12.83</u>
Total Return	.15%	.23%	2.31%	1.25%	1.58%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 68,888	\$ 67,258	\$ 65,526	\$ 54,303	\$ 49,380
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.91%	1.37%	1.13%	1.04%	1.03%
Portfolio Turnover Rate	17%	16%	64%	13%	17%

^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)

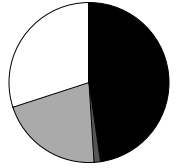
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	47.7
Fidelity U.S. Bond Index Fund Institutional Premium Class	30.0
Fidelity Global ex U.S. Index Fund Institutional Premium Class	21.0
Fidelity Commodity Strategy Fund	1.3
	<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%



UNIQUE Moderate Growth Portfolio (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 47.7%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$58,234,876)	1,071,566	<u>\$ 90,150,874</u>
Commodity Funds – 1.3%		
Fidelity Commodity Strategy Fund (Cost \$2,643,925)	265,733	<u>2,463,342</u>
Non – U.S. Equity Funds – 21.0%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$41,429,172)	3,025,383	<u>39,753,535</u>
Bond Funds – 30.0%		
Fidelity U.S. Bond Index Fund Institutional Premium Class (Cost \$58,936,267)	5,078,748	<u>56,729,619</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$161,244,240)		189,097,370
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(13,694)</u>
NET ASSETS – 100%		<u>\$189,083,676</u>

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$161,244,240)	\$189,097,370
Receivable for investments sold	272,209
Receivable for units sold	76,775
Distributions receivable	128,678
Total assets	<u>189,575,032</u>
Liabilities	
Payable for investments purchased	\$413,730
Accrued management and administration fees	13,860
Payable for units redeemed	63,766
Total liabilities	<u>491,356</u>
Net Assets	<u>\$189,083,676</u>
Net Asset Value , offering price and redemption price per unit (\$189,083,676 / 9,148,978 units)	<u>\$ 20.67</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$ 3,735,169
Expenses	
Management and administration fees	\$ 162,388
Total expenses	<u>162,388</u>
Net investment income (loss)	<u>3,572,781</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of under- lying funds' shares	11,178,803
Capital gain distributions from under- lying funds	<u>731,182</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	11,909,985
Net gain (loss)	<u>(2,355,094)</u>
Net gain (loss)	<u>9,554,891</u>
Net increase (decrease) in net assets resulting from operations	<u>\$13,127,672</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,572,781	\$ 3,040,394
Net realized gain (loss)	11,909,985	2,834,363
Change in net unrealized appreciation (depreciation)	<u>(2,355,094)</u>	<u>12,206,690</u>
Net increase (decrease) in net assets resulting from operations	<u>13,127,672</u>	<u>18,081,447</u>
Unit transactions		
Proceeds from sales of units	51,662,690	38,129,072
Cost of units redeemed	<u>(40,358,792)</u>	<u>(30,706,005)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>11,303,898</u>	<u>7,423,067</u>
Total increase (decrease) in net assets	<u>24,431,570</u>	<u>25,504,514</u>
Net Assets		
Beginning of period	164,652,106	139,147,592
End of period	<u>\$189,083,676</u>	<u>\$164,652,106</u>
Other Information		
Unit transactions		
Sold	2,574,538	2,134,140
Redeemed	<u>(2,009,408)</u>	<u>(1,712,924)</u>
Net increase (decrease)	<u>565,130</u>	<u>421,216</u>

Financial Highlights UNIQUE Moderate Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 19.18	\$ 17.05	\$ 15.50	\$ 15.79	\$ 14.36
Income from Investment Operations					
Net investment income (loss) ^A	.40	.36	.33	.30	.29
Net realized and unrealized gain (loss)	1.09	1.77	1.22	(.59)	1.14
Total from investment operations	<u>1.49</u>	<u>2.13</u>	<u>1.55</u>	<u>(.29)</u>	<u>1.43</u>
Net asset value, end of period	<u>\$ 20.67</u>	<u>\$ 19.18</u>	<u>\$ 17.05</u>	<u>\$ 15.50</u>	<u>\$ 15.79</u>
Total Return	7.77%	12.49%	10.00%	(1.84)%	9.96%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 189,084	\$ 164,652	\$ 139,148	\$ 120,050	\$ 113,914
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.98%	2.01%	2.04%	1.84%	1.88%
Portfolio Turnover Rate	36%	13%	15%	15%	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.

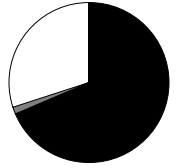
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Total Market Index Fund Institutional Premium Class	68.6
Fidelity Global ex U.S. Index Fund Institutional Premium Class	30.0
Fidelity Commodity Strategy Fund	1.4
	<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%



UNIQUE Aggressive Growth Portfolio (Fidelity Index)**Schedule of Investments September 30, 2018**

Showing Percentage of Net Assets

U.S. Equity Funds – 68.6%		
	Shares	Value
Fidelity Total Market Index Fund Institutional Premium Class (Cost \$128,563,773)	2,404,057	<u>\$202,253,332</u>
Commodity Funds – 1.4%		
Fidelity Commodity Strategy Fund (Cost \$4,431,139)	444,372	<u>4,119,331</u>
Non – U.S. Equity Funds – 30.0%		
Fidelity Global ex U.S. Index Fund Institutional Premium Class (Cost \$92,439,902)	6,746,650	<u>88,650,981</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$225,434,814)		295,023,644
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(21,697)</u>
NET ASSETS – 100%		<u>\$295,001,947</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, 2018

Assets

Investments in securities at value (cost \$225,434,814)	\$295,023,644
Receivable for investments sold	22,792
Receivable for units sold	122,505
Total assets	<u>295,168,941</u>

Liabilities

Accrued management and administration fees	21,696
Payable for units redeemed	<u>145,298</u>
Total liabilities	166,994
Net Assets	<u>\$295,001,947</u>
Net Asset Value , offering price and re- demption price per unit (\$295,001,947 / 13,679,517 units)	<u>\$ 21.57</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds	\$ 4,939,315
---	--------------

Expenses

Management and administration fees	\$ 248,235
Total expenses	<u>248,235</u>

Net investment income (loss)

4,691,080

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of under- lying funds' shares	17,810,521
Capital gain distributions from underly- ing funds	<u>1,418,266</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	19,228,787
	<u>6,114,076</u>

Net gain (loss)

25,342,863

Net increase (decrease) in net assets resulting from operations

\$30,033,943

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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,691,080	\$ 3,917,666
Net realized gain (loss)	19,228,787	3,241,076
Change in net unrealized appreciation (depreciation)	6,114,076	29,460,492
Net increase (decrease) in net assets resulting from operations	<u>30,033,943</u>	<u>36,619,234</u>
Unit transactions		
Proceeds from sales of units	65,716,207	50,474,378
Cost of units redeemed	(43,924,385)	(32,450,387)
Net increase (decrease) in net assets resulting from unit transactions	<u>21,791,822</u>	<u>18,023,991</u>
Total increase (decrease) in net assets	<u>51,825,765</u>	<u>54,643,225</u>
Net Assets		
Beginning of period	243,176,182	188,532,957
End of period	<u>\$295,001,947</u>	<u>\$243,176,182</u>
Other Information		
Unit transactions		
Sold	3,191,492	2,874,179
Redeemed	(2,125,420)	(1,845,948)
Net increase (decrease)	<u>1,066,072</u>	<u>1,028,231</u>

Financial Highlights UNIQUE Aggressive Growth Portfolio (Fidelity Index)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 19.28	\$ 16.27	\$ 14.53	\$ 15.07	\$ 13.38
Income from Investment Operations					
Net investment income (loss) ^A	.35	.32	.30	.26	.24
Net realized and unrealized gain (loss)	1.94	2.69	1.44	(.80)	1.45
Total from investment operations	<u>2.29</u>	<u>3.01</u>	<u>1.74</u>	<u>(.54)</u>	<u>1.69</u>
Net asset value, end of period	<u>\$ 21.57</u>	<u>\$ 19.28</u>	<u>\$ 16.27</u>	<u>\$ 14.53</u>	<u>\$ 15.07</u>
Total Return	11.88%	18.50%	11.98%	(3.58)%	12.63%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 295,002	\$ 243,176	\$ 188,533	\$ 164,919	\$ 152,078
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.70%	1.83%	1.98%	1.66%	1.66%
Portfolio Turnover Rate	38%	9%	11%	10%	7%

^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, 2018

Assets

Investments in securities, at value (6,269,408 shares of Fidelity Intermediate Treasury Bond Index Fund – Institutional Premium Class; cost \$68,397,278)	\$64,386,820
Receivable for units sold	19,967
Distributions receivable	120,548
Total assets	<u>64,527,335</u>

Liabilities

Payable for investments purchased	\$130,554
Accrued management and administration fees	4,767
Payable for units redeemed	9,919
Total liabilities	<u>145,240</u>
Net Assets	<u>\$64,382,095</u>

Net Asset Value , offering price and redemption price per unit (\$64,382,095 / 4,081,194 units)	<u>\$ 15.78</u>
--	-----------------

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds	\$ 1,333,674
--	--------------

Expenses

Management and administration fees	\$56,555
Total expenses	<u>56,555</u>

Net investment income (loss)

Realized and Unrealized Gain (Loss) on Investments	<u>1,277,119</u>
---	------------------

Net realized gain (loss) on sale of underlying funds' shares	(317,684)
--	-----------

Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(2,566,879)</u>
--	--------------------

Net gain (loss)	<u>(2,884,563)</u>
------------------------	--------------------

Net increase (decrease) in net assets resulting from operations	<u>\$ (1,607,444)</u>
--	-----------------------

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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,277,119	\$ 1,076,231
Net realized gain (loss)	(317,684)	136,407
Change in net unrealized appreciation (depreciation)	(2,566,879)	(2,820,539)
Net increase (decrease) in net assets resulting from operations	<u>(1,607,444)</u>	<u>(1,607,901)</u>
Unit transactions		
Proceeds from sales of units	27,034,815	20,128,468
Cost of units redeemed	(21,414,816)	(21,558,005)
Net increase (decrease) in net assets resulting from unit transactions	<u>5,619,999</u>	<u>(1,429,537)</u>
Total increase (decrease) in net assets	4,012,555	(3,037,438)
Net Assets		
Beginning of period	60,369,540	63,406,978
End of period	<u>\$ 64,382,095</u>	<u>\$ 60,369,540</u>
Other Information		
Unit transactions		
Sold	1,697,173	1,252,073
Redeemed	(1,343,504)	(1,347,395)
Net increase (decrease)	<u>353,669</u>	<u>(95,322)</u>

Financial Highlights UNIQUE Intermediate Treasury Index Portfolio

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 16.20	\$ 16.59	\$ 15.88	\$ 15.10	\$ 14.78
Income from Investment Operations					
Net investment income (loss) ^A	.32	.29	.28	.28	.28
Net realized and unrealized gain (loss)	(.74)	(.68)	.43	.50	.04
Total from investment operations	<u>(.42)</u>	<u>(.39)</u>	<u>.71</u>	<u>.78</u>	<u>.32</u>
Net asset value, end of period	<u>\$ 15.78</u>	<u>\$ 16.20</u>	<u>\$ 16.59</u>	<u>\$ 15.88</u>	<u>\$ 15.10</u>
Total Return	(2.59)%	(2.35)%	4.47%	5.17%	2.17%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 64,382	\$ 60,370	\$ 63,407	\$ 47,802	\$ 40,351
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.03%	1.81%	1.71%	1.80%	1.85%

^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, 2018

Assets

Investments in securities, at value (10,842,246 shares of Fidelity Global ex U.S. Index Fund – Institutional Pre- mium Class; cost \$149,242,576)	\$142,467,107
Receivable for units sold	66,731
Total assets	<u>142,533,838</u>

Liabilities

Payable for investments purchased	\$17,482
Accrued management and administration fees	10,421
Payable for units redeemed	<u>49,249</u>
Total liabilities	<u>77,152</u>
Net Assets	<u>\$142,456,686</u>
Net Asset Value , offering price and re- demption price per unit (\$142,456,686 / 10,594,545 units)	<u>\$ 13.45</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds	\$ 3,023,233
---	--------------

Expenses

Management and administration fees	\$ 127,416
Total expenses	<u>127,416</u>

Net investment income (loss)

2,895,817

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underlying funds' shares	17,437,889
Capital gain distributions from underly- ing funds	<u>186,434</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(20,989,295)</u>
Net gain (loss)	<u>(3,364,972)</u>

Net increase (decrease) in net assets resulting from operations

\$ (469,155)

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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,895,817	\$ 2,681,438
Net realized gain (loss)	17,624,323	190,803
Change in net unrealized appreciation (depreciation)	(20,989,295)	16,812,531
Net increase (decrease) in net assets resulting from operations	<u>(469,155)</u>	<u>19,684,772</u>
Unit transactions		
Proceeds from sales of units	42,502,498	27,295,093
Cost of units redeemed	(26,487,727)	(19,356,593)
Net increase (decrease) in net assets resulting from unit transactions	<u>16,014,771</u>	<u>7,938,500</u>
Total increase (decrease) in net assets	<u>15,545,616</u>	<u>27,623,272</u>
Net Assets		
Beginning of period	126,911,070	99,287,798
End of period	<u>\$142,456,686</u>	<u>\$126,911,070</u>
Other Information		
Unit transactions		
Sold	3,072,676	2,279,264
Redeemed	(1,930,553)	(1,619,672)
Net increase (decrease)	<u>1,142,123</u>	<u>659,592</u>

Financial Highlights UNIQUE International Index Portfolio

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 13.43	\$ 11.29	\$ 10.61	\$ 11.58	\$ 11.13
Income from Investment Operations					
Net investment income (loss) ^A	.28	.29	.29	.27	.32
Net realized and unrealized gain (loss)	(.26)	1.85	.39	(1.24)	.13
Total from investment operations	.02	2.14	.68	(.97)	.45
Net asset value, end of period	<u>\$ 13.45</u>	<u>\$ 13.43</u>	<u>\$ 11.29</u>	<u>\$ 10.61</u>	<u>\$ 11.58</u>
Total Return	.15%	18.95%	6.41%	(8.38)%	4.04%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 142,457	\$ 126,911	\$ 99,288	\$ 94,226	\$ 95,621
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	2.04%	2.43%	2.66%	2.32%	2.75%

^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 Fidelity® 500 Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets

Investments in securities, at value (5,907,451 shares of Fidelity 500 Index Fund – Institutional Premium Class; cost \$399,827,484)	\$604,214,134
Receivable for units sold	375,693
Total assets	<u>604,589,827</u>

Liabilities

Payable for investments purchased	\$320,369
Accrued management and administration fees	44,296
Payable for units redeemed	<u>55,323</u>
Total liabilities	419,988
Net Assets	<u>\$604,169,839</u>
Net Asset Value , offering price and redemption price per unit (\$604,169,839 / 22,829,975 units)	<u>\$ 26.46</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 9,562,307
Expenses		
Management and administration fees	\$ 477,649	
Total expenses		<u>477,649</u>
Net investment income (loss)		<u>9,084,658</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,617,318	
Capital gain distributions from underlying funds	<u>602,149</u>	3,219,467
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>73,498,763</u>
Net gain (loss)		<u>76,718,230</u>
Net increase (decrease) in net assets resulting from operations		<u>\$85,802,888</u>

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

UNIQUE Fidelity® 500 Index Portfolio
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,084,658	\$ 7,331,507
Net realized gain (loss)	3,219,467	4,772,961
Change in net unrealized appreciation (depreciation)	73,498,763	55,345,218
Net increase (decrease) in net assets resulting from operations	<u>85,802,888</u>	<u>67,449,686</u>
Unit transactions		
Proceeds from sales of units	150,715,670	119,312,177
Cost of units redeemed	(86,316,271)	(68,291,349)
Net increase (decrease) in net assets resulting from unit transactions	<u>64,399,399</u>	<u>51,020,828</u>
Total increase (decrease) in net assets	<u>150,202,287</u>	<u>118,470,514</u>
Net Assets		
Beginning of period	453,967,552	335,497,038
End of period	<u>\$604,169,839</u>	<u>\$453,967,552</u>
Other Information		
Unit transactions		
Sold	6,138,404	5,813,807
Redeemed	(3,514,843)	(3,300,814)
Net increase (decrease)	<u>2,623,561</u>	<u>2,512,993</u>

Financial Highlights UNIQUE Fidelity 500 Index Portfolio

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 22.47	\$ 18.96	\$ 16.45	\$ 16.58	\$ 13.88
Income from Investment Operations					
Net investment income (loss) ^A	.42	.38	.34	.32	.27
Net realized and unrealized gain (loss)	3.57	3.13	2.17	(.45)	2.43
Total from investment operations	<u>3.99</u>	<u>3.51</u>	<u>2.51</u>	<u>(.13)</u>	<u>2.70</u>
Net asset value, end of period	<u>\$ 26.46</u>	<u>\$ 22.47</u>	<u>\$ 18.96</u>	<u>\$ 16.45</u>	<u>\$ 16.58</u>
Total Return	17.76%	18.51%	15.26%	(.78)%	19.45%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 604,170	\$ 453,968	\$ 335,497	\$ 244,436	\$ 193,427
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.71%	1.83%	1.89%	1.84%	1.70%

^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, 2018

Assets

Investments in securities, at value (4,463,467 shares of Fidelity Total Market Index Fund – Institutional Pre- mium Class; cost \$234,175,344)	\$375,511,454
Receivable for units sold	<u>171,269</u>
Total assets	<u>375,682,723</u>

Liabilities

Payable for investments purchased	\$106,842
Accrued management and administration fees	27,561
Payable for units redeemed	<u>64,427</u>
Total liabilities	<u>198,830</u>
Net Assets	<u>\$375,483,893</u>
Net Asset Value , offering price and redemption price per unit (\$375,483,893 / 13,950,377 units)	<u>\$ 26.92</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 5,350,396
Expenses		
Management and administration fees	\$ 297,638	
Total expenses		<u>297,638</u>
Net investment income (loss)		<u>5,052,758</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underly- ing funds' shares	2,421,581	
Capital gain distributions from underlying funds	<u>1,684,048</u>	4,105,629
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>43,821,849</u>
Net gain (loss)		<u>47,927,478</u>
Net increase (decrease) in net assets resulting from operations		<u>\$52,980,236</u>

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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,052,758	\$ 4,105,555
Net realized gain (loss)	4,105,629	4,270,714
Change in net unrealized appreciation (depreciation)	43,821,849	35,571,060
Net increase (decrease) in net assets resulting from operations	<u>52,980,236</u>	<u>43,947,329</u>
Unit transactions		
Proceeds from sales of units	91,270,607	68,936,893
Cost of units redeemed	(58,016,347)	(47,209,924)
Net increase (decrease) in net assets resulting from unit transactions	<u>33,254,260</u>	<u>21,726,969</u>
Total increase (decrease) in net assets	<u>86,234,496</u>	<u>65,674,298</u>
Net Assets		
Beginning of period	289,249,397	223,575,099
End of period	<u>\$375,483,893</u>	<u>\$289,249,397</u>
Other Information		
Unit transactions		
Sold	3,652,150	3,290,344
Redeemed	(2,327,815)	(2,237,272)
Net increase (decrease)	<u>1,324,335</u>	<u>1,053,072</u>

Financial Highlights UNIQUE Total Market Index Portfolio

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 22.91	\$ 19.32	\$ 16.82	\$ 16.94	\$ 14.42
Income from Investment Operations					
Net investment income (loss) ^A	.38	.33	.31	.25	.21
Net realized and unrealized gain (loss)	3.63	3.26	2.19	(.37)	2.31
Total from investment operations	<u>4.01</u>	<u>3.59</u>	<u>2.50</u>	<u>(.12)</u>	<u>2.52</u>
Net asset value, end of period	<u>\$ 26.92</u>	<u>\$ 22.91</u>	<u>\$ 19.32</u>	<u>\$ 16.82</u>	<u>\$ 16.94</u>
Total Return	17.50%	18.58%	14.86%	(.71)%	17.48%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 375,484	\$ 289,249	\$ 223,575	\$ 186,248	\$ 162,588
Ratio of expenses to average net assets	.09%	.09%	.09%	.09%	.09%
Ratio of net investment income (loss) to average net assets	1.53%	1.58%	1.73%	1.42%	1.30%

^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, 2018

Assets	
Investment in bank deposit (cost \$144,079,454)	\$144,079,454
Receivable for units sold	52,093
Interest receivable	225,688
Total assets	<u>144,357,235</u>
Liabilities	
Payable for investments purchased	\$233,365
Accrued management and administration fees	58,709
Payable for units redeemed	47,256
Total liabilities	<u>339,330</u>
Net Assets	<u>\$144,017,905</u>
Net Asset Value , offering price and redemption price per unit (\$144,017,905 / 14,067,218 units)	<u>\$ 10.24</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Interest	\$2,227,535
Expenses	
Management and administration fees	\$705,733
Total expenses	<u>705,733</u>
Net investment income (loss)	<u>1,521,802</u>
Realized and Unrealized Gain (Loss) on Invest- ments	<u>—</u>
Net increase (decrease) in net assets resulting from operations	<u>\$1,521,802</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,521,802	\$ 581,202
Net increase (decrease) in net assets resulting from operations	<u>1,521,802</u>	<u>581,202</u>
Unit transactions		
Proceeds from sales of units	66,321,606	69,414,041
Cost of units redeemed	(60,135,033)	(49,161,961)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,186,573</u>	<u>20,252,080</u>
Total increase (decrease) in net assets	<u>7,708,375</u>	<u>20,833,282</u>
Net Assets		
Beginning of period	136,309,530	115,476,248
End of period	<u>\$144,017,905</u>	<u>\$136,309,530</u>
Other Information		
Unit transactions		
Sold	6,521,898	6,869,610
Redeemed	(5,912,504)	(4,866,053)
Net increase (decrease)	<u>609,394</u>	<u>2,003,557</u>

Financial Highlights UNIQUE Bank Deposit Portfolio

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 10.13	\$ 10.08	\$ 10.05	\$ 10.05	\$ 10.04
Income from Investment Operations					
Net investment income (loss) ^A	.11	.05	.03	- ^B	.01
Net realized and unrealized gain (loss)	-	-	-	-	-
Total from investment operations	<u>.11</u>	<u>.05</u>	<u>.03</u>	<u>-^B</u>	<u>.01</u>
Net asset value, end of period	<u>\$ 10.24</u>	<u>\$ 10.13</u>	<u>\$ 10.08</u>	<u>\$ 10.05</u>	<u>\$ 10.05</u>
Total Return	1.09%	.50%	.30%	-%	.10%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 144,018	\$ 136,310	\$ 115,476	\$ 91,796	\$ 78,086
Ratio of expenses to average net assets before reductions	.50%	.37%	.05%	.05%	.05%
Ratio of expenses to average net assets after reductions	.50%	.37%	.05%	.05%	.05%
Ratio of net investment income (loss) to average net assets	1.08%	.46%	.28%	.09%	.09%

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

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

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

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

UNIQUE College Portfolio (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	15.2
Fidelity Investments Money Market Government Portfolio Institutional Class	9.1
PIMCO Total Return Fund Institutional Class	8.3
Western Asset Core Bond Fund Class I	8.3
Metropolitan West Total Return Bond Fund Class I	8.3
Fidelity Total Bond Fund	6.2
Prudential Total Return Bond Fund Class Z	6.2
PIMCO Short-Term Fund Institutional Class	6.1
Fidelity Investment Grade Bond Fund	4.2
PIMCO Real Return Fund Institutional Class	3.3
	<u>75.2</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.5%
■ Non – U.S. Equity Funds	8.6%
■ Bond Funds	48.5%
□ Short-Term Funds	30.4%



UNIQUE College Portfolio (Multi-Firm)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 12.5%		
	Shares	Value
AB Select US Equity Portfolio Class I	13,503	\$ 247,243
AQR Large Cap Defensive Style Class R6	6,593	139,434
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	16,125	353,305
Credit Suisse Commodity Return Strategy Fund Class I	129,510	629,420
Fidelity Growth Company Fund	14,397	310,259
Fidelity Real Estate Income Fund	12,964	153,229
JPMorgan Small Cap Equity Fund Class R6	6,253	399,097
JPMorgan U.S. Equity Fund Class R6	49,861	896,498
Loomis Sayles Growth Fund Class Y	13,548	232,220
LSV Value Equity Fund Institutional Class Shares	11,992	349,195
PIMCO StocksPLUS Absolute Return Fund Institutional Class	13,174	154,665
TOTAL U.S. EQUITY FUNDS (Cost \$3,488,316)		<u>3,864,565</u>

Non – U.S. Equity Funds – 8.6%		
Acadian Emerging Markets Portfolio Investor Class	32,951	656,057
Causeway International Value Fund Institutional Class	18,418	304,456
Fidelity Canada Fund	1,898	102,418
MFS International Value Fund Class I	7,292	336,809
MFS Research International Fund Class I	14,624	290,727
T. Rowe Price Emerging Markets Stock Fund I Class	10,474	424,211
T. Rowe Price Overseas Stock Fund I Class	23,887	265,623
William Blair International Growth Fund Class I	9,221	282,258
TOTAL NON – U.S. EQUITY FUNDS (Cost \$2,379,863)		<u>2,662,559</u>

Bond Funds – 48.5%		
BlackRock High Yield Bond Portfolio Institutional Class	18,384	141,008
Fidelity Floating Rate High Income Fund	8,009	77,285
Fidelity Investment Grade Bond Fund	167,189	1,282,340
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	38,398	469,995
Fidelity New Markets Income Fund	11,683	173,849
Fidelity Total Bond Fund	186,014	1,919,664
Hotchkis & Wiley High Yield Fund Class I	11,772	140,912
MainStay High Yield Corporate Bond Fund Class I	21,364	120,064

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	248,033	\$ 2,557,225
PIMCO Real Return Fund Institutional Class	95,767	1,024,705
PIMCO Total Return Fund Institutional Class	259,878	2,575,394
Prudential Total Return Bond Fund Class Z	137,566	1,919,044
Western Asset Core Bond Fund Class I	209,499	2,560,072
TOTAL BOND FUNDS (Cost \$15,271,338)		<u>14,961,557</u>

Short-Term Funds – 30.4%		
Fidelity Conservative Income Bond Fund Institutional Class	467,735	4,696,055
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	2,815,580	2,815,580
PIMCO Short-Term Fund Institutional Class	190,366	1,882,720
TOTAL SHORT-TERM FUNDS (Cost \$9,387,222)		<u>9,394,355</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$30,526,739)		30,883,036
NET OTHER ASSETS (LIABILITIES) – 0.0%		(6,572)
NET ASSETS – 100%		<u>\$30,876,464</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, 2018

Assets	
Investments in securities at value (cost \$30,526,739)	\$30,883,036
Receivable for investments sold	148,434
Receivable for units sold	7,118
Distributions receivable	<u>57,584</u>
Total assets	<u>31,096,172</u>
Liabilities	
Payable for investments purchased	\$191,870
Accrued management and administration fees	8,934
Payable for units redeemed	<u>18,904</u>
Total liabilities	<u>219,708</u>
Net Assets	<u><u>\$30,876,464</u></u>
Net Asset Value , offering price and re- demption price per unit (\$30,876,464 / 2,384,483 units)	<u><u>\$ 12.95</u></u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 772,245
Expenses		
Management and administration fees	\$119,205	
Total expenses		<u>119,205</u>
Net investment income (loss)		<u>653,040</u>
Realized and Unrealized Gain (Loss) on Invest- ments		
Net realized gain (loss) on sale of underlying funds' shares	475,050	
Capital gain distributions from underlying funds	<u>297,140</u>	772,190
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares		<u>(819,175)</u>
Net gain (loss)		<u>(46,985)</u>
Net increase (decrease) in net assets resulting from operations		<u><u>\$ 606,055</u></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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 653,040	\$ 496,968
Net realized gain (loss)	772,190	688,134
Change in net unrealized appreciation (depreciation)	(819,175)	909,817
Net increase (decrease) in net assets resulting from operations	<u>606,055</u>	<u>2,094,919</u>
Unit transactions		
Proceeds from sales of units	11,273,314	36,805,309
Cost of units redeemed	(15,938,341)	(14,748,673)
Net increase (decrease) in net assets resulting from unit transactions	<u>(4,665,027)</u>	<u>22,056,636</u>
Total increase (decrease) in net assets	<u>(4,058,972)</u>	<u>24,151,555</u>
Net Assets		
Beginning of period	34,935,436	10,783,881
End of period	<u>\$ 30,876,464</u>	<u>\$ 34,935,436</u>
Other Information		
Unit transactions		
Sold	875,915	3,047,105
Redeemed	(1,235,371)	(1,193,705)
Net increase (decrease)	<u>(359,456)</u>	<u>1,853,400</u>

Financial Highlights UNIQUE College Portfolio (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 12.73	\$ 12.11	\$ 11.41	\$ 11.47	\$ 11.07
Income from Investment Operations					
Net investment income (loss) ^A	.25	.19	.15	.16	.12
Net realized and unrealized gain (loss)	(.03)	.43	.55	(.22)	.28
Total from investment operations	<u>.22</u>	<u>.62</u>	<u>.70</u>	<u>(.06)</u>	<u>.40</u>
Net asset value, end of period	<u>\$ 12.95</u>	<u>\$ 12.73</u>	<u>\$ 12.11</u>	<u>\$ 11.41</u>	<u>\$ 11.47</u>
Total Return	1.73%	5.12%	6.13%	(.52)%	3.61%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 30,876	\$ 34,935	\$ 10,784	\$ 12,095	\$ 14,268
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.92%	1.56%	1.30%	1.36%	1.03%
Portfolio Turnover Rate	39%	60%	85%	32%	50%

^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 2018 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	15.2
Fidelity Investments Money Market Government Portfolio Institutional Class	9.1
PIMCO Total Return Fund Institutional Class	8.3
Western Asset Core Bond Fund Class I	8.3
Metropolitan West Total Return Bond Fund Class I	8.3
Fidelity Total Bond Fund	6.2
Prudential Total Return Bond Fund Class Z	6.2
PIMCO Short-Term Fund Institutional Class	6.1
Fidelity Investment Grade Bond Fund	4.2
PIMCO Real Return Fund Institutional Class	3.3
	<u>75.2</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.5%
■ Non – U.S. Equity Funds	8.6%
■ Bond Funds	48.5%
□ Short-Term Funds	30.4%



UNIQUE Portfolio 2018 (Multi-Firm)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 12.5%

	Shares	Value
AB Select US Equity Portfolio Class I	31,446	\$ 575,773
AQR Large Cap Defensive Style Class R6	15,352	324,689
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	37,553	822,790
Credit Suisse Commodity Return Strategy Fund Class I	302,291	1,469,134
Fidelity Growth Company Fund	33,528	722,539
Fidelity Real Estate Income Fund	30,130	356,131
JPMorgan Small Cap Equity Fund Class R6	14,564	929,443
JPMorgan U.S. Equity Fund Class R6	116,122	2,087,880
Loomis Sayles Growth Fund Class Y	31,551	540,784
LSV Value Equity Fund Institutional Class Shares	27,942	813,679
PIMCO StocksPLUS Absolute Return Fund Institutional Class	30,678	<u>360,159</u>
TOTAL U.S. EQUITY FUNDS (Cost \$7,960,749)		<u>9,003,001</u>

Non – U.S. Equity Funds – 8.6%

Acadian Emerging Markets Portfolio Investor Class	76,383	1,520,791
Causeway International Value Fund Institutional Class	42,890	708,967
Fidelity Canada Fund	4,420	238,485
MFS International Value Fund Class I	16,982	784,393
MFS Research International Fund Class I	34,058	677,064
T. Rowe Price Emerging Markets Stock Fund I Class	24,285	983,535
T. Rowe Price Overseas Stock Fund I Class	55,632	618,623
William Blair International Growth Fund Class I	21,477	<u>657,405</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$5,560,040)		<u>6,189,263</u>

Bond Funds – 48.5%

BlackRock High Yield Bond Portfolio Institutional Class	42,815	328,391
Fidelity Floating Rate High Income Fund	18,652	179,989
Fidelity Investment Grade Bond Fund	389,369	2,986,462
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	89,479	1,095,225
Fidelity New Markets Income Fund	27,369	407,249
Fidelity Total Bond Fund	433,204	4,470,664
Hotchkis & Wiley High Yield Fund Class I	27,416	328,170
MainStay High Yield Corporate Bond Fund Class I	49,755	279,623

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	577,652	\$ 5,955,594
PIMCO Real Return Fund Institutional Class	223,601	2,392,526
PIMCO Total Return Fund Institutional Class	605,234	5,997,864
Prudential Total Return Bond Fund Class Z	320,428	4,469,976
Western Asset Core Bond Fund Class I	487,959	<u>5,962,855</u>
TOTAL BOND FUNDS (Cost \$35,920,366)		<u>34,854,588</u>

Short-Term Funds – 30.4%

Fidelity Conservative Income Bond Fund Institutional Class	1,089,261	10,936,183
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	6,556,899	6,556,899
PIMCO Short-Term Fund Institutional Class	443,315	<u>4,384,390</u>
TOTAL SHORT-TERM FUNDS (Cost \$21,860,580)		<u>21,877,472</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$71,301,735)		71,924,324
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(15,178)</u>
NET ASSETS – 100%		<u>\$71,909,146</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, 2018

Assets

Investments in securities at value (cost \$71,301,735)	\$71,924,324
Receivable for investments sold	373,810
Receivable for units sold	16,946
Distributions receivable	133,476
Total assets	<u>72,448,556</u>

Liabilities

Payable for investments purchased	\$438,055
Accrued management and administration fees	20,685
Payable for units redeemed	80,670
Total liabilities	<u>539,410</u>
Net Assets	<u>\$71,909,146</u>

Net Asset Value, offering price and re-
demption price per unit (\$71,909,146
/ 4,776,694 units)

\$ 15.05

Statement of Operations

Year ended
September 30,
2018

Investment Income

Income distributions from underlying funds \$ 1,644,086

Expenses

Management and administration fees \$ 253,998

Total expenses 253,998

Net investment income (loss)

1,390,088

Realized and Unrealized Gain (Loss) on Investments

Net realized gain (loss) on sale of underly-
ing funds' shares 1,235,428

Capital gain distributions from underlying
funds 696,381 1,931,809

Change in net unrealized appreciation
(depreciation) on underlying funds'
shares (1,986,716)

Net gain (loss) (54,907)

**Net increase (decrease) in net assets result-
ing from operations**

\$ 1,335,181

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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,390,088	\$ 929,127
Net realized gain (loss)	1,931,809	1,823,377
Change in net unrealized appreciation (depreciation)	(1,986,716)	1,002,425
Net increase (decrease) in net assets resulting from operations	<u>1,335,181</u>	<u>3,754,929</u>
Unit transactions		
Proceeds from sales of units	18,011,731	16,493,896
Cost of units redeemed	(15,448,342)	(6,868,114)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,563,389</u>	<u>9,625,782</u>
Total increase (decrease) in net assets	<u>3,898,570</u>	<u>13,380,711</u>
Net Assets		
Beginning of period	68,010,576	54,629,865
End of period	<u>\$ 71,909,146</u>	<u>\$68,010,576</u>
Other Information		
Unit transactions		
Sold	1,203,083	1,158,230
Redeemed	(1,029,995)	(479,685)
Net increase (decrease)	<u>173,088</u>	<u>678,545</u>

Financial Highlights UNIQUE Portfolio 2018 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 14.77	\$ 13.92	\$ 12.98	\$ 13.06	\$ 12.31
Income from Investment Operations					
Net investment income (loss) ^A	.29	.22	.17	.20	.15
Net realized and unrealized gain (loss)	(.01)	.63	.77	(.28)	.60
Total from investment operations	<u>.28</u>	<u>.85</u>	<u>.94</u>	<u>(.08)</u>	<u>.75</u>
Net asset value, end of period	<u>\$ 15.05</u>	<u>\$ 14.77</u>	<u>\$ 13.92</u>	<u>\$ 12.98</u>	<u>\$ 13.06</u>
Total Return	1.90%	6.11%	7.24%	(.61)%	6.09%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 71,909	\$ 68,011	\$ 54,630	\$ 43,127	\$ 34,137
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.92%	1.53%	1.31%	1.46%	1.17%
Portfolio Turnover Rate	36%	71%	69%	13%	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.

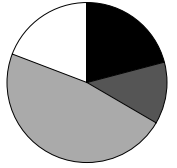
UNIQUE Portfolio 2021 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
Fidelity Conservative Income Bond Fund Institutional Class	9.6
PIMCO Total Return Fund Institutional Class	8.2
Western Asset Core Bond Fund Class I	8.1
Metropolitan West Total Return Bond Fund Class I	8.1
Prudential Total Return Bond Fund Class Z	6.1
Fidelity Total Bond Fund	6.1
Fidelity Investments Money Market Government Portfolio Institutional Class	5.8
JPMorgan U.S. Equity Fund Class R6	5.3
Fidelity Investment Grade Bond Fund	4.1
PIMCO Short-Term Fund Institutional Class	3.8
	<u>65.2</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	20.9%
■ Non – U.S. Equity Funds	12.5%
■ Bond Funds	47.4%
□ Short-Term Funds	19.2%



UNIQUE Portfolio 2021 (Multi-Firm)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 20.9%

	Shares	Value
AB Select US Equity Portfolio Class I	88,161	\$ 1,614,229
AQR Large Cap Defensive Style Class R6	42,994	909,329
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	105,320	2,307,570
Credit Suisse Commodity Return Strategy Fund Class I	463,043	2,250,389
Fidelity Growth Company Fund	94,032	2,026,385
Fidelity Real Estate Income Fund	45,908	542,637
JPMorgan Small Cap Equity Fund Class R6	40,849	2,606,964
JPMorgan U.S. Equity Fund Class R6	325,895	5,859,585
Loomis Sayles Growth Fund Class Y	88,450	1,516,041
LSV Value Equity Fund Institutional Class Shares	79,058	2,302,175
PIMCO StocksPLUS Absolute Return Fund Institutional Class	85,937	<u>1,008,895</u>
TOTAL U.S. EQUITY FUNDS (Cost \$20,185,659)		<u>22,944,199</u>

Non – U.S. Equity Funds – 12.5%

Acadian Emerging Markets Portfolio Investor Class	154,559	3,077,263
Causeway International Value Fund Institutional Class	101,123	1,671,567
Fidelity Canada Fund	10,421	562,321
MFS International Value Fund Class I	40,047	1,849,765
MFS Research International Fund Class I	80,309	1,596,545
T. Rowe Price Emerging Markets Stock Fund I Class	49,847	2,018,820
T. Rowe Price Overseas Stock Fund I Class	131,201	1,458,954
William Blair International Growth Fund Class I	50,653	<u>1,550,477</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$12,493,123)		<u>13,785,712</u>

Bond Funds – 47.4%

BlackRock High Yield Bond Portfolio Institutional Class	65,414	501,725
Fidelity Floating Rate High Income Fund	28,498	275,010
Fidelity Investment Grade Bond Fund	581,183	4,457,676
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	156,752	1,918,642
Fidelity New Markets Income Fund	42,099	626,427
Fidelity Total Bond Fund	648,270	6,690,149
Hotchkis & Wiley High Yield Fund Class I	41,887	501,392
MainStay High Yield Corporate Bond Fund Class I	76,022	427,245

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	865,523	\$ 8,923,539
PIMCO Real Return Fund Institutional Class	290,940	3,113,062
PIMCO Total Return Fund Institutional Class	904,412	8,962,725
Prudential Total Return Bond Fund Class Z	479,760	6,692,645
Western Asset Core Bond Fund Class I	731,126	<u>8,934,365</u>
TOTAL BOND FUNDS (Cost \$53,455,255)		<u>52,024,602</u>

Short-Term Funds – 19.2%

Fidelity Conservative Income Bond Fund Institutional Class	1,050,477	10,546,790
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	6,313,775	6,313,775
PIMCO Short-Term Fund Institutional Class	426,863	<u>4,221,674</u>
TOTAL SHORT-TERM FUNDS (Cost \$21,067,270)		<u>21,082,239</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$107,201,307)		109,836,752
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(23,692)</u>
NET ASSETS – 100%		<u>\$109,813,060</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, 2018

Assets	
Investments in securities at value (cost \$107,201,307)	\$109,836,752
Receivable for investments sold	788,871
Receivable for units sold	36,063
Distributions receivable	185,495
Total assets	<u>110,847,181</u>
Liabilities	
Payable for investments purchased	\$983,253
Accrued management and administration fees	31,296
Payable for units redeemed	19,572
Total liabilities	<u>1,034,121</u>
Net Assets	<u>\$109,813,060</u>
Net Asset Value , offering price and redemption price per unit (\$109,813,060 / 6,565,637 units)	<u>\$ 16.73</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 2,114,085
Expenses		
Management and administration fees	\$ 348,107	
Total expenses		<u>348,107</u>
Net investment income (loss)		<u>1,765,978</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,049,803	
Capital gain distributions from underlying funds	1,508,332	3,558,135
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(2,295,621)</u>
Net gain (loss)		<u>1,262,514</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 3,028,492</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,765,978	\$ 1,075,473
Net realized gain (loss)	3,558,135	2,486,195
Change in net unrealized appreciation (depreciation)	<u>(2,295,621)</u>	<u>2,760,307</u>
Net increase (decrease) in net assets resulting from operations	<u>3,028,492</u>	<u>6,321,975</u>
Unit transactions		
Proceeds from sales of units	28,701,035	20,192,988
Cost of units redeemed	<u>(7,856,324)</u>	<u>(3,933,761)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>20,844,711</u>	<u>16,259,227</u>
Total increase (decrease) in net assets	<u>23,873,203</u>	<u>22,581,202</u>
Net Assets		
Beginning of period	85,939,857	63,358,655
End of period	<u>\$109,813,060</u>	<u>\$85,939,857</u>
Other Information		
Unit transactions		
Sold	1,733,895	1,311,955
Redeemed	<u>(473,787)</u>	<u>(255,221)</u>
Net increase (decrease)	<u>1,260,108</u>	<u>1,056,734</u>

Financial Highlights UNIQUE Portfolio 2021 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	<u>\$ 16.20</u>	<u>\$ 14.91</u>	<u>\$ 13.76</u>	<u>\$ 13.92</u>	<u>\$ 12.94</u>
Income from Investment Operations					
Net investment income (loss) ^A	.29	.22	.17	.20	.16
Net realized and unrealized gain (loss)	.24	1.07	.98	(.36)	.82
Total from investment operations	<u>.53</u>	<u>1.29</u>	<u>1.15</u>	<u>(.16)</u>	<u>.98</u>
Net asset value, end of period	<u>\$ 16.73</u>	<u>\$ 16.20</u>	<u>\$ 14.91</u>	<u>\$ 13.76</u>	<u>\$ 13.92</u>
Total Return	3.27%	8.65%	8.36%	(1.15)%	7.57%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 109,813	\$ 85,940	\$ 63,359	\$ 48,262	\$ 36,507
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.77%	1.45%	1.20%	1.43%	1.17%
Portfolio Turnover Rate	33%	70%	66%	13%	35%

^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.

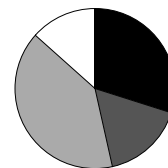
UNIQUE Portfolio 2024 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	8.0
PIMCO Total Return Fund Institutional Class	6.8
Western Asset Core Bond Fund Class I	6.8
Metropolitan West Total Return Bond Fund Class I	6.8
Fidelity Conservative Income Bond Fund Institutional Class	6.7
Prudential Total Return Bond Fund Class Z	5.1
Fidelity Total Bond Fund	5.1
Fidelity Investments Money Market Government Portfolio Institutional Class	4.0
JPMorgan Small Cap Equity Fund Class R6	3.5
Acadian Emerging Markets Portfolio Investor Class	3.5
	56.3

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	29.9%
■ Non – U.S. Equity Funds	16.6%
■ Bond Funds	40.1%
□ Short-Term Funds	13.4%



UNIQUE Portfolio 2024 (Multi-Firm)

Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 29.9%

	Shares	Value
AB Select US Equity Portfolio Class I	121,592	\$ 2,226,352
AQR Large Cap Defensive Style Class R6	59,298	1,254,145
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	145,263	3,182,713
Credit Suisse Commodity Return Strategy Fund Class I	428,409	2,082,068
Fidelity Growth Company Fund	129,686	2,794,732
Fidelity Real Estate Income Fund	42,473	502,031
JPMorgan Small Cap Equity Fund Class R6	56,340	3,595,648
JPMorgan U.S. Equity Fund Class R6	449,470	8,081,479
Loomis Sayles Growth Fund Class Y	121,990	2,090,901
LSV Value Equity Fund Institutional Class Shares	109,042	3,175,313
PIMCO StocksPLUS Absolute Return Fund Institutional Class	118,524	1,391,471
TOTAL U.S. EQUITY FUNDS (Cost \$26,534,349)		<u>30,376,853</u>

Non – U.S. Equity Funds – 16.6%

Acadian Emerging Markets Portfolio Investor Class	179,559	3,575,016
Causeway International Value Fund Institutional Class	127,745	2,111,619
Fidelity Canada Fund	13,166	710,428
MFS International Value Fund Class I	50,589	2,336,701
MFS Research International Fund Class I	101,452	2,016,874
T. Rowe Price Emerging Markets Stock Fund I Class	58,375	2,364,186
T. Rowe Price Overseas Stock Fund I Class	165,730	1,842,920
William Blair International Growth Fund Class I	63,991	1,958,778
TOTAL NON – U.S. EQUITY FUNDS (Cost \$15,274,774)		<u>16,916,522</u>

Bond Funds – 40.1%

BlackRock High Yield Bond Portfolio Institutional Class	60,393	463,217
Fidelity Floating Rate High Income Fund	26,381	254,576
Fidelity Investment Grade Bond Fund	450,922	3,458,568
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	163,427	2,000,350
Fidelity New Markets Income Fund	38,991	580,188
Fidelity Total Bond Fund	502,981	5,190,767
Hotchkis & Wiley High Yield Fund Class I	38,676	462,950
MainStay High Yield Corporate Bond Fund Class I	70,379	395,530

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	671,721	\$ 6,925,439
PIMCO Real Return Fund Institutional Class	176,687	1,890,551
PIMCO Total Return Fund Institutional Class	702,161	6,958,419
Prudential Total Return Bond Fund Class Z	372,935	5,202,442
Western Asset Core Bond Fund Class I	567,418	6,933,843
TOTAL BOND FUNDS (Cost \$41,811,179)		<u>40,716,840</u>

Short-Term Funds – 13.4%

Fidelity Conservative Income Bond Fund Institutional Class	677,821	6,805,322
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	4,071,906	4,071,906
PIMCO Short-Term Fund Institutional Class	274,269	2,712,520
TOTAL SHORT-TERM FUNDS (Cost \$13,580,962)		<u>13,589,748</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$97,201,264)		101,599,963
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(23,159)</u>
NET ASSETS – 100%		<u>\$101,576,804</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, 2018

Assets	
Investments in securities at value (cost \$97,201,264)	\$101,599,963
Receivable for investments sold	757,393
Receivable for units sold	65,956
Distributions receivable	152,413
Total assets	<u>102,575,725</u>
Liabilities	
Payable for investments purchased	\$953,650
Accrued management and administration fees	28,874
Payable for units redeemed	16,397
Total liabilities	<u>998,921</u>
Net Assets	<u>\$101,576,804</u>
Net Asset Value , offering price and redemption price per unit (\$101,576,804 / 5,533,914 units)	<u>\$ 18.36</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 1,774,687
Expenses		
Management and administration fees	\$ 319,122	
Total expenses		<u>319,122</u>
Net investment income (loss)		<u>1,455,565</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,190,864	
Capital gain distributions from underlying funds	1,927,961	4,118,825
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(1,565,192)</u>
Net gain (loss)		<u>2,553,633</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 4,009,198</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,455,565	\$ 912,351
Net realized gain (loss)	4,118,825	2,443,506
Change in net unrealized appreciation (depreciation)	(1,565,192)	3,839,456
Net increase (decrease) in net assets resulting from operations	<u>4,009,198</u>	<u>7,195,313</u>
Unit transactions		
Proceeds from sales of units	24,463,648	18,064,359
Cost of units redeemed	(5,687,525)	(3,701,998)
Net increase (decrease) in net assets resulting from unit transactions	<u>18,776,123</u>	<u>14,362,361</u>
Total increase (decrease) in net assets	<u>22,785,321</u>	<u>21,557,674</u>
Net Assets		
Beginning of period	78,791,483	57,233,809
End of period	<u>\$101,576,804</u>	<u>\$78,791,483</u>
Other Information		
Unit transactions		
Sold	1,353,006	1,094,410
Redeemed	(313,781)	(222,290)
Net increase (decrease)	<u>1,039,225</u>	<u>872,120</u>

Financial Highlights UNIQUE Portfolio 2024 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	<u>\$ 17.53</u>	<u>\$ 15.80</u>	<u>\$ 14.46</u>	<u>\$ 14.69</u>	<u>\$ 13.52</u>
Income from Investment Operations					
Net investment income (loss) ^A	.29	.22	.17	.20	.15
Net realized and unrealized gain (loss)	.54	1.51	1.17	(.43)	1.02
Total from investment operations	<u>.83</u>	<u>1.73</u>	<u>1.34</u>	<u>(.23)</u>	<u>1.17</u>
Net asset value, end of period	<u>\$ 18.36</u>	<u>\$ 17.53</u>	<u>\$ 15.80</u>	<u>\$ 14.46</u>	<u>\$ 14.69</u>
Total Return	4.73%	10.95%	9.27%	(1.57)%	8.65%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 101,577	\$ 78,791	\$ 57,234	\$ 40,413	\$ 30,749
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.60%	1.36%	1.11%	1.32%	1.03%
Portfolio Turnover Rate	36%	71%	64%	16%	32%

^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.

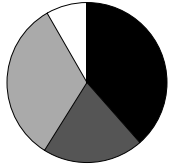
UNIQUE Portfolio 2027 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	10.5
PIMCO Total Return Fund Institutional Class	5.6
Western Asset Core Bond Fund Class I	5.5
Metropolitan West Total Return Bond Fund Class I	5.5
JPMorgan Small Cap Equity Fund Class R6	4.7
Fidelity Conservative Income Bond Fund Institutional Class	4.2
Prudential Total Return Bond Fund Class Z	4.2
Fidelity Total Bond Fund	4.2
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	4.1
Acadian Emerging Markets Portfolio Investor Class	4.1
	52.6

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	38.5%
■ Non – U.S. Equity Funds	20.4%
■ Bond Funds	32.8%
□ Short-Term Funds	8.3%



UNIQUE Portfolio 2027 (Multi-Firm)

Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 38.5%

	Shares	Value
AB Select US Equity Portfolio Class I	159,983	\$ 2,929,286
AQR Large Cap Defensive Style Class R6	78,042	1,650,584
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	191,110	4,187,210
Credit Suisse Commodity Return Strategy Fund Class I	428,250	2,081,296
Fidelity Growth Company Fund	170,617	3,676,798
Fidelity Real Estate Income Fund	42,498	502,332
JPMorgan Small Cap Equity Fund Class R6	74,120	4,730,343
JPMorgan U.S. Equity Fund Class R6	591,222	10,630,161
Loomis Sayles Growth Fund Class Y	160,509	2,751,123
LSV Value Equity Fund Institutional Class Shares	143,127	4,167,860
PIMCO StocksPLUS Absolute Return Fund Institutional Class	155,980	<u>1,831,206</u>
TOTAL U.S. EQUITY FUNDS (Cost \$34,036,994)		<u>39,138,199</u>

Non – U.S. Equity Funds – 20.4%

Acadian Emerging Markets Portfolio Investor Class	209,992	4,180,949
Causeway International Value Fund Institutional Class	160,552	2,653,919
Fidelity Canada Fund	16,547	892,859
MFS International Value Fund Class I	63,578	2,936,648
MFS Research International Fund Class I	127,505	2,534,804
T. Rowe Price Emerging Markets Stock Fund I Class	68,287	2,765,609
T. Rowe Price Overseas Stock Fund I Class	208,290	2,316,187
William Blair International Growth Fund Class I	80,419	<u>2,461,617</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$18,693,950)		<u>20,742,592</u>

Bond Funds – 32.8%

BlackRock High Yield Bond Portfolio Institutional Class	60,102	460,983
Fidelity Floating Rate High Income Fund	26,401	254,772
Fidelity Investment Grade Bond Fund	366,126	2,808,189
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	188,505	2,307,306
Fidelity New Markets Income Fund	39,012	580,497
Fidelity Total Bond Fund	409,442	4,225,446
Hotchkis & Wiley High Yield Fund Class I	38,490	460,725
MainStay High Yield Corporate Bond Fund Class I	70,036	393,603

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	545,714	\$ 5,626,315
PIMCO Real Return Fund Institutional Class	58,989	631,181
PIMCO Total Return Fund Institutional Class	570,842	5,657,046
Prudential Total Return Bond Fund Class Z	303,673	4,236,239
Western Asset Core Bond Fund Class I	460,976	<u>5,633,131</u>
TOTAL BOND FUNDS (Cost \$34,148,013)		<u>33,275,433</u>

Short-Term Funds – 8.3%

Fidelity Conservative Income Bond Fund Institutional Class	421,970	4,236,574
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	2,531,045	2,531,045
PIMCO Short-Term Fund Institutional Class	169,848	<u>1,679,798</u>
TOTAL SHORT-TERM FUNDS (Cost \$8,442,845)		<u>8,447,417</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$95,321,802)		101,603,641
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(24,527)</u>
NET ASSETS – 100%		<u>\$101,579,114</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, 2018

Assets		
Investments in securities at value (cost \$95,321,802)		\$101,603,641
Receivable for investments sold		815,707
Receivable for units sold		75,311
Distributions receivable		135,137
Total assets		<u>102,629,796</u>
Liabilities		
Payable for investments purchased	\$1,018,742	
Accrued management and administration fees	28,950	
Payable for units redeemed	<u>2,990</u>	
Total liabilities		<u>1,050,682</u>
Net Assets		<u>\$101,579,114</u>
Net Asset Value , offering price and redemption price per unit (\$101,579,114 / 5,123,213 units)		<u>\$ 19.83</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$1,605,259
Expenses		
Management and administration fees	\$ 318,145	
Total expenses		<u>318,145</u>
Net investment income (loss)		<u>1,287,114</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,411,299	
Capital gain distributions from underlying funds	<u>2,435,085</u>	4,846,384
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(976,719)</u>
Net gain (loss)		<u>3,869,665</u>
Net increase (decrease) in net assets resulting from operations		<u>\$5,156,779</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,287,114	\$ 818,159
Net realized gain (loss)	4,846,384	2,568,529
Change in net unrealized appreciation (depreciation)	(976,719)	4,972,079
Net increase (decrease) in net assets resulting from operations	<u>5,156,779</u>	<u>8,358,767</u>
Unit transactions		
Proceeds from sales of units	23,349,760	16,784,116
Cost of units redeemed	(4,690,573)	(2,454,387)
Net increase (decrease) in net assets resulting from unit transactions	<u>18,659,187</u>	<u>14,329,729</u>
Total increase (decrease) in net assets	<u>23,815,966</u>	<u>22,688,496</u>
Net Assets		
Beginning of period	77,763,148	55,074,652
End of period	<u>\$101,579,114</u>	<u>\$77,763,148</u>
Other Information		
Unit transactions		
Sold	1,200,114	963,615
Redeemed	(240,136)	(140,503)
Net increase (decrease)	<u>959,978</u>	<u>823,112</u>

Financial Highlights UNIQUE Portfolio 2027 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	<u>\$ 18.68</u>	<u>\$ 16.49</u>	<u>\$ 14.98</u>	<u>\$ 15.33</u>	<u>\$ 13.98</u>
Income from Investment Operations					
Net investment income (loss) ^A	.28	.22	.15	.18	.13
Net realized and unrealized gain (loss)	.87	1.97	1.36	(.53)	1.22
Total from investment operations	<u>1.15</u>	<u>2.19</u>	<u>1.51</u>	<u>(.35)</u>	<u>1.35</u>
Net asset value, end of period	<u>\$ 19.83</u>	<u>\$ 18.68</u>	<u>\$ 16.49</u>	<u>\$ 14.98</u>	<u>\$ 15.33</u>
Total Return	6.16%	13.28%	10.08%	(2.28)%	9.66%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 101,579	\$ 77,763	\$ 55,075	\$ 38,539	\$ 29,443
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.41%	1.25%	.97%	1.12%	.89%
Portfolio Turnover Rate	40%	71%	63%	16%	30%

^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.

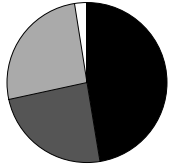
UNIQUE Portfolio 2030 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	13.0
JPMorgan Small Cap Equity Fund Class R6	5.8
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	5.1
LSV Value Equity Fund Institutional Class Shares	5.1
Acadian Emerging Markets Portfolio Investor Class	4.7
Fidelity Growth Company Fund	4.5
PIMCO Total Return Fund Institutional Class	4.2
Western Asset Core Bond Fund Class I	4.2
Metropolitan West Total Return Bond Fund Class I	4.2
AB Select US Equity Portfolio Class I	3.6
	<u>54.4</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	47.4%
■ Non – U.S. Equity Funds	24.2%
■ Bond Funds	25.9%
□ Short-Term Funds	2.5%



UNIQUE Portfolio 2030 (Multi-Firm)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 47.4%

	Shares	Value
AB Select US Equity Portfolio Class I	282,729	\$ 5,176,761
AQR Large Cap Defensive Style Class R6	137,948	2,917,592
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	337,711	7,399,241
Credit Suisse Commodity Return Strategy Fund Class I	607,334	2,951,641
Fidelity Growth Company Fund	301,503	6,497,383
Fidelity Real Estate Income Fund	60,366	713,524
JPMorgan Small Cap Equity Fund Class R6	130,976	8,358,868
JPMorgan U.S. Equity Fund Class R6	1,044,622	18,782,308
Loomis Sayles Growth Fund Class Y	283,662	4,861,959
LSV Value Equity Fund Institutional Class Shares	252,474	7,352,046
PIMCO StocksPLUS Absolute Return Fund Institutional Class	275,700	<u>3,236,722</u>
TOTAL U.S. EQUITY FUNDS (Cost \$58,956,155)		<u>68,248,045</u>

Non – U.S. Equity Funds – 24.2%

Acadian Emerging Markets Portfolio Investor Class	342,136	6,811,931
Causeway International Value Fund Institutional Class	274,083	4,530,589
Fidelity Canada Fund	28,247	1,524,187
MFS International Value Fund Class I	108,527	5,012,875
MFS Research International Fund Class I	217,665	4,327,176
T. Rowe Price Emerging Markets Stock Fund I Class	111,321	4,508,508
T. Rowe Price Overseas Stock Fund I Class	355,563	3,953,855
William Blair International Growth Fund Class I	137,275	<u>4,201,975</u>
TOTAL NON – U.S. EQUITY FUNDS (Cost \$31,241,515)		<u>34,871,096</u>

Bond Funds – 25.9%

BlackRock High Yield Bond Portfolio Institutional Class	84,789	650,328
Fidelity Floating Rate High Income Fund	37,467	361,561
Fidelity Investment Grade Bond Fund	388,958	2,983,308
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	320,815	3,926,774
Fidelity New Markets Income Fund	55,316	823,104
Fidelity Total Bond Fund	433,970	4,478,569
Hotchkis & Wiley High Yield Fund Class I	54,300	649,965
MainStay High Yield Corporate Bond Fund Class I	98,814	555,334

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	580,178	\$ 5,981,635
PIMCO Real Return Fund Institutional Class	40,564	434,033
PIMCO Total Return Fund Institutional Class	607,470	6,020,030
Prudential Total Return Bond Fund Class Z	322,037	4,492,422
Western Asset Core Bond Fund Class I	490,086	<u>5,988,851</u>
TOTAL BOND FUNDS (Cost \$38,269,157)		<u>37,345,914</u>

Short-Term Funds – 2.5%

Fidelity Conservative Income Bond Fund Institutional Class	181,612	1,823,387
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	1,078,332	1,078,332
PIMCO Short-Term Fund Institutional Class	72,438	<u>716,410</u>
TOTAL SHORT-TERM FUNDS (Cost \$3,616,646)		<u>3,618,129</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$132,083,473)		<u>144,083,184</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(36,623)</u>
NET ASSETS – 100%		<u><u>\$144,046,561</u></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, 2018

Assets	
Investments in securities at value (cost \$132,083,473)	\$144,083,184
Receivable for investments sold	1,270,860
Receivable for units sold	94,688
Distributions receivable	164,598
Total assets	<u>145,613,330</u>
Liabilities	
Payable for investments purchased	\$1,505,610
Accrued management and administration fees	41,050
Payable for units redeemed	20,109
Total liabilities	<u>1,566,769</u>
Net Assets	<u>\$144,046,561</u>
Net Asset Value , offering price and redemption price per unit (\$144,046,561 / 6,865,637 units)	<u>\$ 20.98</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$2,077,849
Expenses		
Management and administration fees	\$ 457,392	
Total expenses		<u>457,392</u>
Net investment income (loss)		<u>1,620,457</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,859,892	
Capital gain distributions from underlying funds	<u>4,276,527</u>	8,136,419
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>(626,340)</u>
Net gain (loss)		<u>7,510,079</u>
Net increase (decrease) in net assets resulting from operations		<u>\$9,130,536</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,620,457	\$ 1,065,956
Net realized gain (loss)	8,136,419	3,824,166
Change in net unrealized appreciation (depreciation)	(626,340)	9,295,884
Net increase (decrease) in net assets resulting from operations	<u>9,130,536</u>	<u>14,186,006</u>
Unit transactions		
Proceeds from sales of units	27,276,573	22,744,441
Cost of units redeemed	(5,155,615)	(3,946,954)
Net increase (decrease) in net assets resulting from unit transactions	<u>22,120,958</u>	<u>18,797,487</u>
Total increase (decrease) in net assets	<u>31,251,494</u>	<u>32,983,493</u>
Net Assets		
Beginning of period	112,795,067	79,811,574
End of period	<u>\$144,046,561</u>	<u>\$112,795,067</u>
Other Information		
Unit transactions		
Sold	1,331,024	1,274,273
Redeemed	(251,495)	(222,933)
Net increase (decrease)	<u>1,079,529</u>	<u>1,051,340</u>

Financial Highlights UNIQUE Portfolio 2030 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014
Net asset value, beginning of period	\$ 19.49	\$ 16.86	\$ 15.22	\$ 15.68	\$ 14.22
Income from Investment Operations					
Net investment income (loss) ^A	.25	.20	.13	.15	.12
Net realized and unrealized gain (loss)	1.24	2.43	1.51	(.61)	1.34
Total from investment operations	<u>1.49</u>	<u>2.63</u>	<u>1.64</u>	<u>(.46)</u>	<u>1.46</u>
Net asset value, end of period	<u>\$ 20.98</u>	<u>\$ 19.49</u>	<u>\$ 16.86</u>	<u>\$ 15.22</u>	<u>\$ 15.68</u>
Total Return	7.64%	15.60%	10.78%	(2.93)%	10.27%
Ratios and Supplemental Data ^B					
Net assets, end of period (in \$ thousands)	\$ 144,047	\$ 112,795	\$ 79,812	\$ 58,031	\$ 43,865
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.24%	1.11%	.79%	.92%	.80%
Portfolio Turnover Rate	43%	72%	63%	10%	31%

^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.

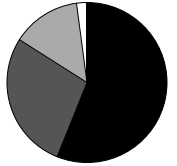
UNIQUE Portfolio 2033 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	15.6
JPMorgan Small Cap Equity Fund Class R6	6.9
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	6.1
LSV Value Equity Fund Institutional Class Shares	6.1
Fidelity Growth Company Fund	5.4
Acadian Emerging Markets Portfolio Investor Class	5.3
AB Select US Equity Portfolio Class I	4.3
MFS International Value Fund Class I	4.1
Loomis Sayles Growth Fund Class Y	4.0
Causeway International Value Fund Institutional Class	3.7
	<u>61.5</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	56.1%
■ Non – U.S. Equity Funds	27.9%
■ Bond Funds	13.9%
□ Short-Term Funds	2.1%



UNIQUE Portfolio 2033 (Multi-Firm)

Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 56.1%

	Shares	Value
AB Select US Equity Portfolio Class I	188,538	\$ 3,452,127
AQR Large Cap Defensive Style Class R6	92,014	1,946,093
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	225,184	4,933,788
Credit Suisse Commodity Return Strategy Fund Class I	339,424	1,649,603
Fidelity Growth Company Fund	201,041	4,332,442
Fidelity Real Estate Income Fund	33,606	397,218
JPMorgan Small Cap Equity Fund Class R6	87,332	5,573,540
JPMorgan U.S. Equity Fund Class R6	696,436	12,521,929
Loomis Sayles Growth Fund Class Y	189,163	3,242,250
LSV Value Equity Fund Institutional Class Shares	167,999	4,892,132
PIMCO StocksPLUS Absolute Return Fund Institutional Class	183,887	2,158,831
TOTAL U.S. EQUITY FUNDS (Cost \$39,879,282)		<u>45,099,953</u>

Non – U.S. Equity Funds – 27.9%

Acadian Emerging Markets Portfolio Investor Class	213,496	4,250,696
Causeway International Value Fund Institutional Class	178,885	2,956,971
Fidelity Canada Fund	18,437	994,869
MFS International Value Fund Class I	70,834	3,271,843
MFS Research International Fund Class I	142,071	2,824,372
T. Rowe Price Emerging Markets Stock Fund I Class	69,386	2,810,146
T. Rowe Price Overseas Stock Fund I Class	232,090	2,580,837
William Blair International Growth Fund Class I	89,607	2,742,867
TOTAL NON – U.S. EQUITY FUNDS (Cost \$20,656,927)		<u>22,432,601</u>

Bond Funds – 13.9%

BlackRock High Yield Bond Portfolio Institutional Class	47,129	361,478
Fidelity Floating Rate High Income Fund	20,940	202,069
Fidelity Investment Grade Bond Fund	90,950	697,588
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	181,593	2,222,702
Fidelity New Markets Income Fund	30,905	459,859
Fidelity Total Bond Fund	102,513	1,057,939
Hotchkis & Wiley High Yield Fund Class I	30,182	361,282
MainStay High Yield Corporate Bond Fund Class I	54,912	308,607

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	136,632	\$ 1,408,680
PIMCO Real Return Fund Institutional Class	22,722	243,122
PIMCO Total Return Fund Institutional Class	144,212	1,429,139
Prudential Total Return Bond Fund Class Z	75,734	1,056,487
Western Asset Core Bond Fund Class I	115,413	1,410,351
TOTAL BOND FUNDS (Cost \$11,443,721)		<u>11,219,303</u>

Short-Term Funds – 2.1%

Fidelity Conservative Income Bond Fund Institutional Class	84,563	849,015
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	509,045	509,045
PIMCO Short-Term Fund Institutional Class	34,415	340,362
TOTAL SHORT-TERM FUNDS (Cost \$1,697,742)		<u>1,698,422</u>

TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$73,677,672)		80,450,279
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(21,693)</u>
NET ASSETS – 100%		<u>\$80,428,586</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 2033 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$73,677,672)	\$80,450,279
Receivable for investments sold	710,142
Receivable for units sold	36,346
Distributions receivable	74,040
Total assets	<u>81,270,807</u>
Liabilities	
Payable for investments purchased	\$817,627
Accrued management and administration fees	22,791
Payable for units redeemed	1,803
Total liabilities	<u>842,221</u>
Net Assets	<u>\$80,428,586</u>
Net Asset Value , offering price and re- demption price per unit (\$80,428,586 / 5,517,433 units)	<u>\$ 14.58</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income		
Income distributions from underlying funds		\$ 913,407
Expenses		
Management and administration fees	\$ 238,740	
Total expenses		<u>238,740</u>
Net investment income (loss)		<u>674,667</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	1,624,495	
Capital gain distributions from underlying funds	2,451,719	4,076,214
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>735,788</u>
Net gain (loss)		<u>4,812,002</u>
Net increase (decrease) in net assets resulting from operations		<u>\$5,486,669</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, 2018	Year ended September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 674,667	\$ 335,020
Net realized gain (loss)	4,076,214	1,341,356
Change in net unrealized appreciation (depreciation)	735,788	5,045,192
Net increase (decrease) in net assets resulting from operations	<u>5,486,669</u>	<u>6,721,568</u>
Unit transactions		
Proceeds from sales of units	26,078,807	21,544,928
Cost of units redeemed	(3,674,239)	(1,958,957)
Net increase (decrease) in net assets resulting from unit transactions	<u>22,404,568</u>	<u>19,585,971</u>
Total increase (decrease) in net assets	<u>27,891,237</u>	<u>26,307,539</u>
Net Assets		
Beginning of period	52,537,349	26,229,810
End of period	<u>\$80,428,586</u>	<u>\$52,537,349</u>
Other Information		
Unit transactions		
Sold	1,841,220	1,777,877
Redeemed	(260,013)	(160,424)
Net increase (decrease)	<u>1,581,207</u>	<u>1,617,453</u>

Financial Highlights UNIQUE Portfolio 2033 (Multi-Firm)

Periods ended September 30, Selected Per Unit Data	2018	2017	2016	2015	2014 ^A
Net asset value, beginning of period	\$ 13.35	\$ 11.31	\$ 10.16	\$ 10.54	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^B	.14	.10	.05	.06	.04
Net realized and unrealized gain (loss)	1.09	1.94	1.10	(.44)	.50
Total from investment operations	<u>1.23</u>	<u>2.04</u>	<u>1.15</u>	<u>(.38)</u>	<u>.54</u>
Net asset value, end of period	<u>\$ 14.58</u>	<u>\$ 13.35</u>	<u>\$ 11.31</u>	<u>\$ 10.16</u>	<u>\$ 10.54</u>
Total Return	9.21%	18.04%	11.32%	(3.61)%	5.40%
Ratios and Supplemental Data ^C					
Net assets, end of period (in \$ thousands)	\$ 80,429	\$ 52,537	\$ 26,230	\$ 10,601	\$ 2,371
Ratio of expenses to average net assets	.35%	.35%	.35%	.35%	.35% ^D
Ratio of net investment income (loss) to average net assets	.99%	.85%	.47%	.54%	.49% ^D
Portfolio Turnover Rate	47%	60%	55%	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.

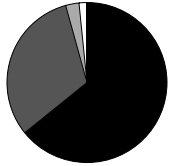
UNIQUE Portfolio 2036 (Multi-Firm)
Investment Summary (Unaudited)

Top Holdings as of September 30, 2018

	% of Portfolio's net assets
JPMorgan U.S. Equity Fund Class R6	18.1
JPMorgan Small Cap Equity Fund Class R6	8.1
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	7.2
LSV Value Equity Fund Institutional Class Shares	7.1
Fidelity Growth Company Fund	6.3
Acadian Emerging Markets Portfolio Investor Class	5.9
AB Select US Equity Portfolio Class I	5.0
Loomis Sayles Growth Fund Class Y	4.7
MFS International Value Fund Class I	4.6
Causeway International Value Fund Institutional Class	4.2
	<u>71.2</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.2%
■ Non – U.S. Equity Funds	31.5%
■ Bond Funds	2.7%
□ Short-Term Funds	1.6%



UNIQUE Portfolio 2036 (Multi-Firm)
Schedule of Investments September 30, 2018

Showing Percentage of Net Assets

U.S. Equity Funds – 64.2%

	Shares	Value
AB Select US Equity Portfolio Class I	44,651	\$ 817,553
AQR Large Cap Defensive Style Class R6	21,888	462,924
BrandywineGLOBAL Diversified US Large Cap Value Fund Class IS	53,234	1,166,364
Credit Suisse Commodity Return Strategy Fund Class I	50,727	246,534
Fidelity Growth Company Fund	47,560	1,024,911
Fidelity Real Estate Income Fund	3,406	40,258
JPMorgan Small Cap Equity Fund Class R6	20,636	1,317,009
JPMorgan U.S. Equity Fund Class R6	164,260	2,953,396
Loomis Sayles Growth Fund Class Y	44,816	768,147
LSV Value Equity Fund Institutional Class Shares	39,960	1,163,643
PIMCO StocksPLUS Absolute Return Fund Institutional Class	43,698	513,011
TOTAL U.S. EQUITY FUNDS (Cost \$9,815,661)		<u>10,473,750</u>

Non – U.S. Equity Funds – 31.5%

Acadian Emerging Markets Portfolio Investor Class	48,247	960,604
Causeway International Value Fund Institutional Class	41,121	679,734
Fidelity Canada Fund	4,241	228,838
MFS International Value Fund Class I	16,289	752,391
MFS Research International Fund Class I	32,672	649,520
T. Rowe Price Emerging Markets Stock Fund I Class	15,764	638,444
T. Rowe Price Overseas Stock Fund I Class	53,384	593,626
William Blair International Growth Fund Class I	20,615	631,020
TOTAL NON – U.S. EQUITY FUNDS (Cost \$5,202,931)		<u>5,134,177</u>

Bond Funds – 2.7%

BlackRock High Yield Bond Portfolio Institutional Class	5,177	39,706
Fidelity Floating Rate High Income Fund	2,220	21,424
Fidelity Investment Grade Bond Fund	570	4,369
Fidelity Long Term Treasury Bond Index Fund Institutional Premium	16,788	205,488
Fidelity New Markets Income Fund	3,271	48,677
Fidelity Total Bond Fund	284	2,935
Hotchkis & Wiley High Yield Fund Class I	3,316	39,688
MainStay High Yield Corporate Bond Fund Class I	6,020	33,834

	Shares	Value
Metropolitan West Total Return Bond Fund Class I	144	\$ 1,484
PIMCO Real Return Fund Institutional Class	3,531	37,781
PIMCO Total Return Fund Institutional Class	181	1,799
Prudential Total Return Bond Fund Class Z	2	27
Western Asset Core Bond Fund Class I	123	1,505
TOTAL BOND FUNDS (Cost \$447,036)		<u>438,717</u>

Short-Term Funds – 1.6%

Fidelity Conservative Income Bond Fund Institutional Class	12,869	129,202
Fidelity Investments Money Market Government Portfolio Institutional Class 1.99% (a)	77,494	77,494
PIMCO Short-Term Fund Institutional Class	5,220	51,628
TOTAL SHORT-TERM FUNDS (Cost \$258,205)		<u>258,324</u>
TOTAL INVESTMENT IN SECURITIES – 100.0% (Cost \$15,723,833)		16,304,968
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(4,488)</u>
NET ASSETS – 100%		<u>\$16,300,480</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 2036 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2018

Assets	
Investments in securities at value (cost \$15,723,833)	\$16,304,968
Receivable for investments sold	280,105
Receivable for units sold	22,660
Distributions receivable	11,365
Total assets	<u>16,619,098</u>
Liabilities	
Payable for investments purchased	\$314,110
Accrued management and administration fees	<u>4,508</u>
Total liabilities	318,618
Net Assets	<u>\$16,300,480</u>
Net Asset Value , offering price and re- demption price per unit (\$16,300,480 / 1,263,379 units)	<u>\$ 12.90</u>

Statement of Operations

Year ended
September 30,
2018

Investment Income	
Income distributions from underlying funds	\$ 80,535
Expenses	
Management and administration fees	\$ 32,645
Total expenses	<u>32,645</u>
Net investment income (loss)	<u>47,890</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	9,980
Capital gain distributions from underlying funds	<u>221,967</u>
Change in net unrealized appreciation (depre- ciation) on underlying funds' shares	231,947
Net gain (loss)	<u>456,951</u>
Net increase (decrease) in net assets resulting from operations	<u>688,898</u>
	<u>\$736,788</u>

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

**UNIQUE Portfolio 2036 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2018	For the period December 14, 2016 (commencement of operations) to September 30, 2017
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 47,890	\$ 782
Net realized gain (loss)	231,947	7,341
Change in net unrealized appreciation (depreciation)	456,951	124,184
Net increase (decrease) in net assets resulting from operations	<u>736,788</u>	<u>132,307</u>
Unit transactions		
Proceeds from sales of units	13,206,650	2,860,493
Cost of units redeemed	(563,662)	(72,096)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,642,988</u>	<u>2,788,397</u>
Total increase (decrease) in net assets	<u>13,379,776</u>	<u>2,920,704</u>
Net Assets		
Beginning of period	2,920,704	–
End of period	<u>\$16,300,480</u>	<u>\$2,920,704</u>
Other Information		
Unit transactions		
Sold	1,057,868	257,031
Redeemed	(45,129)	(6,391)
Net increase (decrease)	<u>1,012,739</u>	<u>250,640</u>

Financial Highlights UNIQUE Portfolio 2036 (Multi-Firm)

	2018	2017 ^A
Periods ended September 30,		
Selected Per Unit Data		
Net asset value, beginning of period	\$ 11.65	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B	.06	.01
Net realized and unrealized gain (loss)	1.19	1.64
Total from investment operations	<u>1.25</u>	<u>1.65</u>
Net asset value, end of period	<u>\$ 12.90</u>	<u>\$ 11.65</u>
Total Return ^C	10.73%	16.50%
Ratios and Supplemental Data ^D		
Net assets, end of period (in \$ thousands)	\$ 16,300	\$ 2,921
Ratio of expenses to average net assets	.35%	.35% ^E
Ratio of net investment income (loss) to average net assets	.51%	.11% ^E
Portfolio Turnover Rate	40%	23% ^E

^A For the period December 14, 2016 (commencement of operations) to September 30, 2017.

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

^C Total returns for periods of less than one year are not annualized.

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

^E Annualized

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

Notes to Financial Statements

For the period ended September 30, 2018

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 (IRC) 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 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Portfolio 2036 (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2036 (Fidelity Funds)	UNIQUE Fidelity 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 2018 (Multi-Firm)
UNIQUE College Portfolio (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)
UNIQUE Portfolio 2030 (Fidelity Index)	UNIQUE Portfolio 2036 (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), a 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. Subsequent events, if any, through the date that the financial statements were issued, December 20, 2018, have been evaluated in the preparation of the financial statements. The Portfolios qualify as investment companies under FASB ASC 946 *Financial Services - Investment Companies* and follow the accounting and reporting guidance for investment companies. The Portfolios' Schedules of Investments or Statements of Assets and Liabilities lists each of the Underlying Funds as an investment of each Portfolio but do not include the underlying holdings of each Underlying Fund. 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 FMR Fair Value Committee believes reflects fair value in accordance with fair value

Notes to Financial Statements – continued

pricing policies adopted for the Portfolios and is categorized as Level 2 in the hierarchy. As of September 30, 2018, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

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.

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 IRC.

3. Fees

The Trustee has entered into a Management and Administrative Services agreement with Fidelity Brokerage Services, LLC (FBS) to provide administrative, record keeping, distribution and marketing services to the Trust. According to this agreement and a related investment advisory agreement with FMR Co., Inc., an investment adviser registered under the Investment Advisers Act of 1940 that provides investment management services to the Trust, 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 Manager Fee that is paid to FMR Co., Inc., a Bank Administration Fee that is paid to FBS and a State Fee that is paid to the Trustee.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the Program Manager Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the Program Manager Fee is charged at an annual rate of .04%. For Multi-Firm Portfolios that invest in Fidelity funds and Third Party funds, the Program Manager Fee is charged at an annual rate of .25%. For UNIQUE Bank Deposit Portfolio, the Program Manager 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%.

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.

Report of Independent Auditors

To the Fiscal Committee of the General Court of the State of New Hampshire and the Trustee of the New Hampshire Higher Education Savings Plan Trust

We have audited the accompanying financial statements of UNIQUE College Portfolio (Fidelity Funds), UNIQUE Portfolio 2018 (Fidelity Funds), UNIQUE Portfolio 2021 (Fidelity Funds), UNIQUE Portfolio 2024 (Fidelity Funds), UNIQUE Portfolio 2027 (Fidelity Funds), UNIQUE Portfolio 2030 (Fidelity Funds), UNIQUE Portfolio 2033 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds), UNIQUE Aggressive Growth Portfolio (Fidelity Funds), UNIQUE Money Market Portfolio, UNIQUE College Portfolio (Fidelity Index), UNIQUE Portfolio 2018 (Fidelity Index), UNIQUE Portfolio 2021 (Fidelity Index), UNIQUE Portfolio 2024 (Fidelity Index), UNIQUE Portfolio 2027 (Fidelity Index), UNIQUE Portfolio 2030 (Fidelity Index), UNIQUE Portfolio 2033 (Fidelity Index), UNIQUE Portfolio 2036 (Fidelity Index), UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index), UNIQUE Aggressive Growth Portfolio (Fidelity Index), UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Fidelity 500 Index Portfolio, UNIQUE Total Market Index Portfolio, UNIQUE Bank Deposit Portfolio, UNIQUE College Portfolio (Multi-Firm), UNIQUE Portfolio 2018 (Multi-Firm), UNIQUE Portfolio 2021 (Multi-Firm), UNIQUE Portfolio 2024 (Multi-Firm), UNIQUE Portfolio 2027 (Multi-Firm), UNIQUE Portfolio 2030 (Multi-Firm), UNIQUE Portfolio 2033 (Multi-Firm) and UNIQUE Portfolio 2036 (Multi-Firm) (collectively the “Portfolios”) 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, 2018 and the related statements of operations for the year then ended, of changes in net assets for each of the two years in the period ended September 30, 2018 (or for UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Index) and UNIQUE Portfolio 2036 (Multi-Firm), the year ended September 30, 2018 and the period from December 14, 2016 (commencement of operations) through September 30, 2017) and the financial highlights for each of the periods indicated therein. These financial statements and financial highlights are hereafter collectively referred to as the “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.

Auditors’ 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 Portfolios’ 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 Portfolios’ 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 of the UNIQUE College Portfolio (Fidelity Funds), UNIQUE Portfolio 2018 (Fidelity Funds), UNIQUE Portfolio 2021 (Fidelity Funds), UNIQUE Portfolio 2024 (Fidelity Funds), UNIQUE Portfolio 2027 (Fidelity Funds), UNIQUE Portfolio 2030 (Fidelity Funds), UNIQUE Portfolio 2033 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Conservative Portfolio (Fidelity Funds), UNIQUE Moderate Growth Portfolio (Fidelity Funds), UNIQUE Aggressive Growth Portfolio (Fidelity Funds), UNIQUE Money Market Portfolio, UNIQUE College Portfolio (Fidelity Index), UNIQUE Portfolio 2018 (Fidelity Index), UNIQUE Portfolio 2021 (Fidelity Index), UNIQUE Portfolio 2024 (Fidelity Index), UNIQUE Portfolio 2027 (Fidelity Index), UNIQUE Portfolio 2030 (Fidelity Index), UNIQUE Portfolio 2033 (Fidelity Index), UNIQUE Portfolio 2036 (Fidelity Index), UNIQUE Conservative Portfolio (Fidelity Index), UNIQUE Moderate Growth Portfolio (Fidelity Index), UNIQUE Aggressive Growth Portfolio (Fidelity Index), UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Fidelity 500 Index Portfolio, UNIQUE Total Market Index Portfolio, UNIQUE Bank Deposit Portfolio, UNIQUE College Portfolio (Multi-Firm), UNIQUE Portfolio 2018 (Multi-Firm), UNIQUE Portfolio 2021 (Multi-Firm), UNIQUE Portfolio 2024 (Multi-Firm), UNIQUE Portfolio 2027 (Multi-Firm), UNIQUE Portfolio 2030 (Multi-Firm), UNIQUE Portfolio 2033 (Multi-Firm) and UNIQUE Portfolio 2036 (Multi-Firm) as of September 30, 2018, and the results of their operations for the year then ended, changes in their net assets for each of the two years in the period ended September 30, 2018 (or for UNIQUE Portfolio 2036 (Fidelity Funds), UNIQUE Portfolio 2036 (Fidelity Index) and UNIQUE Portfolio 2036 (Multi-Firm), the year ended September 30, 2018 and the period from December 14, 2016 (commencement of operations) through September 30, 2017) and the financial highlights for each of the periods indicated therein, in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP
Boston, Massachusetts
December 20, 2018



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

The UNIQUE College Investing Plan is sponsored by the State of New Hampshire and administered by Fidelity Investments. Fidelity, Fidelity Investments and the pyramid design are registered trademarks of FMR LLC. Strategic Advisers is a service mark of FMR LLC. The third-party marks appearing in this document are the marks of their respective owners.

Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.