



Summary of Investment Portfolio

as at March 31, 2017

Sector Allocation	% of		Asset Allocation	% of	
	Net Asset Value*	Investment Portfolio		Net Asset Value*	Investment Portfolio
Materials	23.9	19.2	Canadian Equities	103.2	83.1
Energy	21.8	17.5	Foreign Equities	19.7	15.9
Consumer Discretionary	20.2	16.3	Cash & Cash Equivalents	1.3	1.0
Financials	16.9	13.6			
Information Technology	15.3	12.4			
Industrials	14.0	11.3			
Telecommunication Services	4.0	3.2			
Real Estate	3.2	2.6			
Consumer Staples	2.4	1.9			
Cash & Cash Equivalents	1.3	1.0			
Utilities	1.2	1.0			

Top 25 Holdings

Issuer	Sector	% of	
		Net Asset Value*	Investment Portfolio
Dollarama Inc.	Consumer Discretionary	6.0	4.9
Franco-Nevada Corporation	Materials	4.6	3.8
Bank of Montreal	Financials	4.5	3.7
First Quantum Minerals Ltd.	Materials	4.2	3.4
Open Text Corporation	Information Technology	4.2	3.4
Royal Bank of Canada	Financials	3.9	3.2
Canadian Pacific Railway Limited	Industrials	3.7	3.0
NVIDIA Corporation	Information Technology	3.6	2.9
CCL Industries Inc.	Materials	3.6	2.9
Amazon.com, Inc.	Consumer Discretionary	3.4	2.8
Brookfield Canada Office Properties	Real Estate	3.2	2.6
Enbridge Inc.	Energy	3.1	2.5
HudBay Minerals Inc.	Materials	2.9	2.3
Norbord Inc.	Materials	2.9	2.3
Toronto-Dominion Bank	Financials	2.9	2.3
Methanex Corporation	Materials	2.8	2.3
Shopify Inc.	Information Technology	2.8	2.2
AutoZone, Inc.	Consumer Discretionary	2.7	2.2
Parex Resources Inc.	Energy	2.7	2.2
Air Canada	Industrials	2.6	2.1
Mastercard Incorporated	Financials	2.6	2.1
Raging River Exploration Inc.	Energy	2.6	2.1
Rogers Communications Inc.	Telecommunication Services	2.4	2.0
Alimentation Couche-Tard Inc.	Consumer Staples	2.4	1.9
TransCanada Corporation	Energy	2.3	1.9
		82.6*	67.0
Total Net Asset Value* (\$000's)			\$602,300
Total Investment Portfolio* (\$000's)			\$747,874

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$149 million) in the form of preference shares and bank loan, other assets and other liabilities.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Company. The most recent quarterly portfolio disclosure may be obtained by visiting the Company's web site at www.canadiangeneralinvestments.ca, by calling 416-366-2931 (Toll-free: 1-866-443-6097), or by writing to the Company at 10 Toronto Street, Toronto, Ontario, Canada, M5C 2B7.