



Summary of Investment Portfolio

as at March 31, 2014

Sector Allocation	% of		Asset Allocation	% of	
	Net Asset Value*	Investment Portfolio		Net Asset Value*	Investment Portfolio
Financials	27.9	22.0	Canadian Equities	110.1	86.6
Energy	26.6	20.9	Foreign Equities	16.3	12.7
Consumer Discretionary	21.2	16.6	Cash & Cash Equivalents	0.6	0.5
Industrials	16.4	12.9			
Materials	15.9	12.5			
Information Technology	7.6	6.0			
Telecommunication Services	4.6	3.6			
Health Care	3.1	2.4			
Consumer Staples	1.7	1.3			
Utilities	1.4	1.1			
Cash & Cash Equivalents	0.6	0.5			

Top 25 Holdings

Issuer	Sector	% of	
		Net Asset Value*	Investment Portfolio
Dollarama Inc.	Consumer Discretionary	5.5	4.4
Enbridge Inc.	Energy	4.5	3.6
Canadian Pacific Railway Limited	Industrials	3.9	3.1
Element Financial Corporation	Financials	3.8	3.0
Bank of Montreal	Financials	3.7	2.9
Methanex Corporation	Materials	3.5	2.8
Royal Bank of Canada	Financials	3.2	2.5
Catamaran Corporation	Health Care	3.1	2.5
Brookfield Canada Office Properties	Financials	3.1	2.4
Stantec Inc.	Industrials	3.1	2.4
Rogers Communications Inc.	Telecommunication Services	3.0	2.3
Home Capital Group Inc.	Financials	2.8	2.2
Raging River Exploration Inc.	Energy	2.7	2.1
Open Text Corporation	Information Technology	2.7	2.1
Magna International Inc.	Consumer Discretionary	2.6	2.0
The Toronto-Dominion Bank	Financials	2.4	1.9
Gildan Activewear Inc.	Consumer Discretionary	2.3	1.8
West Fraser Timber Co. Ltd.	Materials	2.3	1.8
Wynn Resorts, Limited	Consumer Discretionary	2.2	1.7
Manulife Financial Corporation	Financials	2.2	1.7
TransCanada Corporation	Energy	2.1	1.6
Calfrac Well Services Ltd.	Energy	2.0	1.6
Russel Metals Inc.	Industrials	2.0	1.6
RMP Energy Inc.	Energy	2.0	1.6
Air Canada	Industrials	2.0	1.6
		72.7*	57.2
Total Net Asset Value* (\$000's)		\$555,251	
Total Investment Portfolio* (\$000's)		\$706,018	

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage in the form of preference shares (\$148 million), other assets and other liabilities. The Total Investment Portfolio includes a receivable on securities sold of \$1.1 million.

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.