



**Summary of Investment Portfolio**  
as at March 31, 2018

<b>Sector Allocation</b>			<b>Asset Allocation</b>	
	<b>% of Net Asset Value*</b>	<b>% of Investment Portfolio</b>	<b>% of Net Asset Value*</b>	<b>% of Investment Portfolio</b>
Materials	25.4	20.9	Canadian Equities	97.3
Consumer Discretionary	20.7	17.1	Foreign Equities	23.5
Information Technology	17.0	14.0	Cash & Cash Equivalents	0.7
Industrials	16.8	13.8		
Financials	16.5	13.6		
Energy	14.1	11.6		
Telecommunication Services	3.6	2.9		
Health Care	3.3	2.7		
Real Estate	1.5	1.2		
Utilities	1.0	0.8		
Consumer Staples	0.9	0.8		

**Top 25 Holdings**

<b>Issuer</b>	<b>Sector</b>		
		<b>% of Net Asset Value*</b>	<b>% of Investment Portfolio</b>
NVIDIA Corporation	Information Technology	5.9	4.8
Dollarama Inc.	Consumer Discretionary	5.5	4.5
Amazon.com, Inc.	Consumer Discretionary	4.8	3.9
First Quantum Minerals Ltd.	Materials	4.8	3.9
Air Canada	Industrials	4.5	3.7
Shopify Inc.	Information Technology	4.3	3.6
Franco-Nevada Corporation	Materials	4.0	3.3
Bank of Montreal	Financials	3.9	3.2
Canadian Pacific Railway Limited	Industrials	3.8	3.1
Royal Bank of Canada	Financials	3.6	2.9
Mastercard Incorporated	Financials	3.5	2.8
Norbord Inc.	Materials	3.1	2.6
Methanex Corporation	Materials	3.1	2.6
CCL Industries Inc.	Materials	3.1	2.6
Open Text Corporation	Information Technology	2.9	2.4
Toronto-Dominion Bank	Financials	2.8	2.3
HudBay Minerals Inc.	Materials	2.7	2.2
Canada Goose Holdings Inc.	Consumer Discretionary	2.5	2.1
Parex Resources Inc.	Energy	2.5	2.1
Canopy Growth Corporation	Health Care	2.5	2.0
The Descartes Systems Group Inc.	Information Technology	2.2	1.8
Rogers Communications Inc.	Telecommunication Services	2.1	1.7
WSP Global Inc.	Industrials	2.0	1.7
Home Depot, Inc.	Consumer Discretionary	2.0	1.7
Teck Resources Limited, B SV	Materials	2.0	1.6
		84.1*	69.1
<b>Total Net Asset Value* (\$000's)</b>			<b>\$684,843</b>
<b>Total Investment Portfolio* (\$000's)</b>			<b>\$832,197</b>

\* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$148.8 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](http://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.