



**Summary of Investment Portfolio**  
as at March 31, 2019

<b>Sector Allocation</b>	<b>% of</b>		<b>Asset Allocation</b>	<b>% of</b>	
	<b>Net Asset Value*</b>	<b>Investment Portfolio</b>		<b>Net Asset Value*</b>	<b>Investment Portfolio</b>
Information Technology	23.7	19.8	Canadian Equities	93.6	77.8
Materials	20.4	17.0	Foreign Equities	21.1	17.6
Industrials	17.3	14.4	Cash & Cash Equivalents	5.5	4.6
Consumer Discretionary	16.8	14.0			
Financials	12.3	10.2			
Energy	11.2	9.3			
Health Care	6.5	5.4			
Cash & Cash Equivalents	5.5	4.6			
Communication Services	4.0	3.3			
Real Estate	1.5	1.2			
Utilities	1.0	0.8			

**Top 25 Holdings**

<b>Issuer</b>	<b>Sector</b>	<b>% of</b>	
		<b>Net Asset Value*</b>	<b>Investment Portfolio</b>
Shopify Inc.	Information Technology	6.6	5.5
Cash	Cash & Cash Equivalents	5.5	4.6
Air Canada	Industrials	4.6	3.9
Mastercard Incorporated	Information Technology	4.5	3.8
Canadian Pacific Railway Limited	Industrials	4.3	3.6
Franco-Nevada Corporation	Materials	4.0	3.3
Bank of Montreal	Financials	3.8	3.1
Amazon.com, Inc.	Consumer Discretionary	3.7	3.1
First Quantum Minerals Ltd.	Materials	3.7	3.1
Royal Bank of Canada	Financials	3.4	2.8
Canopy Growth Corporation	Health Care	3.3	2.8
Canada Goose Holdings Inc.	Consumer Discretionary	3.0	2.5
NVIDIA Corporation	Information Technology	3.0	2.5
Methanex Corporation	Materials	2.9	2.4
Parex Resources Inc.	Energy	2.7	2.3
The Descartes Systems Group Inc.	Information Technology	2.7	2.2
HudBay Minerals Inc.	Materials	2.6	2.2
Toronto-Dominion Bank	Financials	2.6	2.2
Rogers Communications Inc.	Communication Services	2.5	2.0
WSP Global Inc.	Industrials	2.4	2.0
Open Text Corporation	Information Technology	2.3	1.9
Home Depot, Inc.	Consumer Discretionary	2.1	1.8
Apple Inc.	Information Technology	2.0	1.7
Aurora Cannabis Inc.	Health Care	2.0	1.7
Norbord Inc.	Materials	1.9	1.6
		82.1*	68.6

Total Net Asset Value\* (\$000's) \$729,520

Total Investment Portfolio\* (\$000's) \$876,522

\* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$149.1 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.