



## Summary of Investment Portfolio as at March 31, 2021

<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	30.8	26.6	Canadian Equities	91.0	78.5
Industrials	26.3	22.7	Foreign Equities	24.2	20.9
Materials	19.0	16.4	Cash & Cash Equivalents	0.7	0.6
Consumer Discretionary	13.7	11.8			
Financials	11.9	10.3			
Energy	5.4	4.7			
Real Estate	4.2	3.6			
Communication Services	2.3	2.0			
Health Care	1.6	1.3			
Cash & Cash Equivalents	0.7	0.6			

### 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	8.0	6.9
Canadian Pacific Railway Limited	Industrials	5.1	4.4
West Fraser Timber Co. Ltd.	Materials	4.2	3.6
Franco-Nevada Corporation	Materials	4.2	3.6
First Quantum Minerals Ltd.	Materials	4.0	3.4
NVIDIA Corporation	Information Technology	3.9	3.3
Amazon.com, Inc.	Consumer Discretionary	3.5	3.1
Lightspeed POS Inc.	Information Technology	3.4	2.9
Mastercard Incorporated	Information Technology	3.2	2.8
Square, Inc.	Information Technology	3.1	2.7
TFI International Inc.	Industrials	3.0	2.6
Apple Inc.	Information Technology	2.9	2.5
Bank of Montreal	Financials	2.8	2.4
The Descartes Systems Group Inc.	Information Technology	2.8	2.4
Royal Bank of Canada	Financials	2.6	2.2
WSP Global Inc.	Industrials	2.6	2.2
FirstService Corporation	Real Estate	2.5	2.1
BRP Inc.	Consumer Discretionary	2.3	2.0
Air Canada	Industrials	2.2	1.9
Ballard Power Systems Inc.	Industrials	2.0	1.8
SiteOne Landscape Supply, Inc.	Industrials	2.0	1.7
Toronto-Dominion Bank	Financials	2.0	1.7
Parex Resources Inc.	Energy	2.0	1.7
Dollarama Inc.	Consumer Discretionary	1.9	1.6
goeasy Ltd.	Financials	1.8	1.6
		78.0*	67.1
<b>Total Net Asset Value* (\$000's)</b>			<b>\$1,088,842</b>
<b>Total Investment Portfolio* (\$000's)</b>			<b>\$1,262,374</b>

\* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$173.5 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.