



Summary of Investment Portfolio

as at March 31, 2022

Sector Allocation	% of		Asset Allocation	% of	
	Net Asset Value*	Investment Portfolio		Net Asset Value*	Investment Portfolio
Materials	23.6	20.6	Canadian Equities	90.0	78.7
Information Technology	23.1	20.2	Foreign Equities	23.3	20.3
Industrials	22.7	19.8	Cash & Cash Equivalents	1.2	1.0
Financials	12.4	10.9			
Consumer Discretionary	12.2	10.7			
Energy	9.6	8.4			
Real Estate	5.6	4.9			
Communication Services	2.7	2.3			
Health Care	1.4	1.2			
Cash & Cash Equivalents	1.2	1.0			

Top 25 Holdings

Issuer	Sector	% of	
		Net Asset Value*	Investment Portfolio
First Quantum Minerals Ltd.	Materials	6.4	5.6
Canadian Pacific Railway Limited	Industrials	4.9	4.3
Franco-Nevada Corporation	Materials	4.8	4.2
NVIDIA Corporation	Information Technology	4.7	4.1
West Fraser Timber Co. Ltd.	Materials	4.3	3.8
TFI International Inc.	Industrials	3.9	3.4
Apple Inc.	Information Technology	3.8	3.3
Bank of Montreal	Financials	3.3	2.9
WSP Global Inc.	Industrials	3.2	2.8
The Descartes Systems Group Inc.	Information Technology	3.0	2.6
Mastercard Incorporated	Information Technology	2.9	2.5
Royal Bank of Canada	Financials	2.8	2.4
Amazon.com, Inc.	Consumer Discretionary	2.7	2.4
Shopify Inc.	Information Technology	2.4	2.1
StorageVault Canada Inc.	Real Estate	2.3	2.0
FirstService Corporation	Real Estate	2.2	1.9
goeasy Ltd.	Financials	2.1	1.9
Toronto-Dominion Bank	Financials	2.1	1.9
Parex Resources Inc.	Energy	2.0	1.8
BRP Inc.	Consumer Discretionary	1.9	1.7
Air Canada	Industrials	1.8	1.6
Dollarama Inc.	Consumer Discretionary	1.8	1.6
Enerplus Corporation	Energy	1.8	1.5
Teck Resources Limited	Materials	1.7	1.5
AutoZone, Inc.	Consumer Discretionary	1.7	1.5
		74.5*	65.3
Total Net Asset Value* (\$000's)			\$1,209,689
Total Investment Portfolio (\$000's)			\$1,383,942

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$174.7 million) in the form of preference shares and a borrowing facility, 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.