



Summary of Investment Portfolio

as at March 31, 2024

	Sector Allocation		Asset Allocation	
	% of Net Asset Value*	% of Investment Portfolio	% of Net Asset Value*	% of Investment Portfolio
Industrials	28.1	24.7	Canadian Equities	84.3
Information Technology	23.8	21.0	Foreign Equities	27.1
Energy	15.3	13.5	Cash & Cash Equivalents	2.0
Financials	14.8	13.0		
Materials	12.0	10.6		
Consumer Discretionary	10.9	9.6		
Real Estate	4.7	4.2		
Cash & Cash Equivalents	2.0	1.8		
Communication Services	1.8	1.6		

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
NVIDIA Corporation	Information Technology	8.1	7.1
TFI International Inc.	Industrials	5.8	5.1
Canadian Pacific Kansas City Limited	Industrials	5.2	4.6
WSP Global Inc.	Industrials	4.0	3.6
The Descartes Systems Group Inc.	Information Technology	3.8	3.3
West Fraser Timber Co. Ltd.	Materials	3.7	3.3
Mastercard Incorporated	Financials	3.6	3.2
Franco-Nevada Corporation	Materials	3.6	3.1
Apple Inc.	Information Technology	3.4	3.0
Amazon.com, Inc.	Consumer Discretionary	3.0	2.7
Bank of Montreal	Financials	2.8	2.4
Shopify Inc.	Information Technology	2.7	2.4
Enerplus Corporation	Energy	2.7	2.4
AutoZone, Inc.	Consumer Discretionary	2.6	2.3
Royal Bank of Canada	Financials	2.6	2.3
Constellation Software Inc.	Information Technology	2.5	2.2
FirstService Corporation	Real Estate	2.5	2.2
Dollarama Inc.	Consumer Discretionary	2.4	2.2
Teck Resources Limited	Materials	2.3	2.0
goeasy Ltd.	Financials	2.3	2.0
Builders FirstSource, Inc.	Industrials	2.2	1.9
First Quantum Minerals Ltd.	Materials	2.0	1.8
Cash	Cash & Cash Equivalents	2.0	1.8
Canadian Natural Resources Limited	Energy	1.9	1.6
SiteOne Landscape Supply, Inc.	Industrials	1.8	1.6
		79.5*	70.1
Total Net Asset Value* (\$000's)			\$1,310,001
Total Investment Portfolio (\$000's)			\$1,485,936

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$175.0 million) in the form of 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.