



Summary of Investment Portfolio

as at September 30, 2017

	Sector Allocation		Asset Allocation	
	% of Net Asset Value*	% of Investment Portfolio	% of Net Asset Value*	% of Investment Portfolio
Materials	25.2	20.5	Canadian Equities	102.8
Consumer Discretionary	19.5	15.8	Foreign Equities	19.9
Information Technology	18.4	15.0	Cash & Cash Equivalents	0.5
Energy	18.2	14.8		
Financials	16.5	13.4		
Industrials	16.1	13.1		
Telecommunication Services	4.1	3.3		
Consumer Staples	2.2	1.7		
Real Estate	1.3	1.1		
Utilities	1.2	0.9		
Cash & Cash Equivalents	0.5	0.4		

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
Dollarama Inc.	Consumer Discretionary	7.1	5.7
NVIDIA Corporation	Information Technology	5.3	4.3
Franco-Nevada Corporation	Materials	4.8	3.9
Air Canada	Industrials	4.7	3.8
Shopify Inc.	Information Technology	4.2	3.4
Bank of Montreal	Financials	4.1	3.3
First Quantum Minerals Ltd.	Materials	4.0	3.2
Canadian Pacific Railway Limited	Industrials	3.8	3.1
Royal Bank of Canada	Financials	3.7	3.0
CCL Industries Inc.	Materials	3.6	2.9
Open Text Corporation	Information Technology	3.6	2.9
Norbord Inc.	Materials	3.4	2.8
Amazon.com, Inc.	Consumer Discretionary	3.3	2.7
Mastercard Incorporated	Financials	2.9	2.4
HudBay Minerals Inc.	Materials	2.9	2.4
Toronto-Dominion Bank	Financials	2.9	2.3
Enbridge Inc.	Energy	2.7	2.2
Methanex Corporation	Materials	2.7	2.2
Rogers Communications Inc.	Telecommunication Services	2.5	2.0
Parex Resources Inc.	Energy	2.2	1.8
TransCanada Corporation	Energy	2.2	1.8
Alimentation Couche-Tard Inc.	Consumer Staples	2.1	1.7
The Descartes Systems Group Inc.	Information Technology	2.1	1.7
Raging River Exploration Inc.	Energy	2.1	1.7
Gildan Activewear Inc.	Consumer Discretionary	2.0	1.6
		84.9*	68.8
Total Net Asset Value* (\$000's)			\$637,248
Total Investment Portfolio* (\$000's)			\$785,063

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$148.7 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, 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.