



Summary of Investment Portfolio

as at September 30, 2014

Sector Allocation	% of		Asset Allocation	% of	
	Net Asset Value*	Investment Portfolio		Net Asset Value*	Investment Portfolio
Financials	29.7	23.6	Canadian Equities	111.4	88.3
Energy	27.6	21.9	Foreign Equities	14.1	11.2
Industrials	20.5	16.2	Cash & Cash Equivalents	1.2	1.0
Consumer Discretionary	18.2	14.5			
Materials	14.5	11.5			
Information Technology	7.5	5.9			
Telecommunication Services	3.7	2.9			
Consumer Staples	1.5	1.2			
Utilities	1.3	1.0			
Cash & Cash Equivalents	1.2	1.0			
Health Care	1.0	0.8			

Top 25 Holdings

Issuer	Sector	% of	
		Net Asset Value*	Investment Portfolio
Dollarama Inc.	Consumer Discretionary	6.0	4.8
Canadian Pacific Railway Limited	Industrials	5.2	4.2
Enbridge Inc.	Energy	4.7	3.7
Bank of Montreal	Financials	3.9	3.1
Methanex Corporation	Materials	3.6	2.8
Royal Bank of Canada	Financials	3.4	2.7
Element Financial Corporation	Financials	3.3	2.7
Stantec Inc.	Industrials	3.2	2.5
Home Capital Group Inc.	Financials	3.1	2.4
Open Text Corporation	Information Technology	3.0	2.4
Air Canada	Industrials	3.0	2.4
Brookfield Canada Office Properties	Financials	2.9	2.3
West Fraser Timber Co. Ltd.	Materials	2.8	2.3
Raging River Exploration Inc.	Energy	2.7	2.1
Yahoo! Inc.	Information Technology	2.5	2.0
The Toronto-Dominion Bank	Financials	2.5	2.0
Magna International Inc.	Consumer Discretionary	2.5	2.0
Gildan Activewear Inc.	Consumer Discretionary	2.4	1.9
TransCanada Corporation	Energy	2.3	1.8
Rogers Communications Inc.	Telecommunication Services	2.3	1.8
Russel Metals Inc.	Industrials	2.3	1.8
Whitecap Resources Inc.	Energy	2.2	1.7
TransForce Inc.	Industrials	2.1	1.7
IMAX Corporation	Consumer Discretionary	1.9	1.5
Calfrac Well Services Ltd.	Energy	1.9	1.5
		75.7*	60.1
Total Net Asset Value* (\$000's)		\$575,910	
Total Investment Portfolio* (\$000's)		\$725,771	

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage in the form of preference shares (\$148 million), other assets and other liabilities. The Total Investment Portfolio includes a net payable on securities purchased of \$3.9 million.

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.