



Summary of Investment Portfolio

as at September 30, 2015

Sector Allocation

	% of Net Asset Value*	% of Investment Portfolio
Financials	29.1	22.7
Consumer Discretionary	27.1	21.1
Industrials	18.6	14.5
Energy	16.7	13.0
Materials	13.2	10.3
Information Technology	7.7	6.0
Cash & Cash Equivalents	4.4	3.4
Telecommunication Services	4.0	3.1
Consumer Staples	2.8	2.2
Health Care	2.3	1.8
Utilities	1.3	1.0

Asset Allocation

	% of Net Asset Value*	% of Investment Portfolio
Canadian Equities	108.8	84.8
Foreign Equities	14.0	10.9
Cash & Cash Equivalents	4.4	3.4

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
Dollarama Inc.	Consumer Discretionary	11.3	8.7
Canadian Pacific Railway Limited	Industrials	4.8	3.7
Enbridge Inc.	Energy	4.8	3.7
Element Financial Corporation	Financials	4.5	3.4
Cash	Cash & Cash Equivalents	4.4	3.4
Bank of Montreal	Financials	3.7	3.0
Gildan Activewear Inc.	Consumer Discretionary	3.6	2.7
Franco-Nevada Corporation	Materials	3.6	2.7
Air Canada	Industrials	3.5	2.7
Royal Bank of Canada	Financials	3.5	2.7
CCL Industries Inc.	Materials	3.4	2.6
Magna International Inc.	Consumer Discretionary	3.3	2.6
Open Text Corporation	Information Technology	3.2	2.5
IMAX Corporation	Consumer Discretionary	3.2	2.5
AutoZone, Inc.	Consumer Discretionary	3.2	2.5
Brookfield Canada Office Properties	Financials	2.9	2.3
Alimentation Couche-Tard Inc.	Consumer Staples	2.8	2.2
Apple Inc.	Information Technology	2.8	2.1
West Fraser Timber Co. Ltd.	Materials	2.7	2.1
The Toronto-Dominion Bank	Financials	2.6	2.0
MasterCard, Inc.	Financials	2.4	1.9
Raging River Exploration Inc.	Energy	2.4	1.8
Rogers Communications Inc.	Telecommunication Services	2.2	1.7
Home Capital Group Inc.	Financials	2.1	1.7
TransForce Inc.	Industrials	2.1	1.6
		89.0*	68.8
Total Net Asset Value* (\$000's)			\$520,529
Total Investment Portfolio* (\$000's)			\$667,993

* 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 receivable on securities sold of \$5.8 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.