



Summary of Investment Portfolio
as at September 30, 2018

	Sector Allocation		Asset Allocation	
	% of Net Asset Value*	% of Investment Portfolio		
Information Technology	24.3	20.4	Canadian Equities	91.2
Consumer Discretionary	21.6	18.1	Foreign Equities	27.4
Materials	21.0	17.6	Cash & Cash Equivalents	0.5
Industrials	16.4	13.9		0.4
Financials	12.3	10.3		
Energy	11.6	9.8		
Health Care	5.7	4.7		
Communication Services	3.5	2.9		
Real Estate	1.4	1.2		
Utilities	0.8	0.7		
Cash & Cash Equivalents	0.5	0.4		

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
NVIDIA Corporation	Information Technology	6.4	5.3
Amazon.com, Inc.	Consumer Discretionary	5.9	4.9
Shopify Inc.	Information Technology	5.1	4.3
Canada Goose Holdings Inc.	Consumer Discretionary	4.4	3.7
Air Canada	Industrials	4.1	3.5
Canadian Pacific Railway Limited	Industrials	4.1	3.4
Canopy Growth Corporation	Health Care	4.1	3.4
Mastercard Incorporated, A	Information Technology	3.9	3.3
Bank of Montreal	Financials	3.8	3.2
Dollarama Inc.	Consumer Discretionary	3.8	3.2
Methanex Corporation	Materials	3.6	3.1
First Quantum Minerals Ltd.	Materials	3.4	2.9
Franco-Nevada Corporation	Materials	3.3	2.8
Royal Bank of Canada	Financials	3.3	2.8
Parex Resources Inc.	Energy	2.7	2.3
Toronto-Dominion Bank	Financials	2.7	2.2
Norbord Inc.	Materials	2.6	2.1
CCL Industries Inc., B NV	Materials	2.5	2.1
Open Text Corporation	Information Technology	2.4	2.0
The Descartes Systems Group Inc.	Information Technology	2.3	1.9
Apple Inc.	Information Technology	2.2	1.8
WSPGlobal Inc.	Industrials	2.2	1.8
Rogers Communications Inc., B NV	Communication Services	2.2	1.8
TFI International Inc.	Industrials	2.1	1.8
Home Depot, Inc.	Consumer Discretionary	2.1	1.8
		85.2*	71.4

Total Net Asset Value* (\$000's) \$769,643

Total Investment Portfolio* (\$000's) \$916,894

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$149.0 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.