



Summary of Investment Portfolio

as at September 30, 2020

Sector Allocation

	% of Net Asset Value*	% of Investment Portfolio
Information Technology	35.1	29.2
Industrials	23.0	19.1
Consumer Discretionary	17.5	14.5
Materials	16.6	13.7
Financials	9.6	7.9
Energy	5.5	4.6
Cash & Cash Equivalents	5.3	4.4
Real Estate	3.5	2.9
Communication Services	2.7	2.2
Health Care	1.0	0.9
Utilities	0.7	0.6

Asset Allocation

	% of Net Asset Value*	% of Investment Portfolio
Canadian Equities	86.0	71.4
Foreign Equities	29.2	24.2
Cash & Cash Equivalents	5.3	4.4

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
Shopify Inc.	Information Technology	9.8	8.2
Franco-Nevada Corporation	Materials	6.2	5.1
Canadian Pacific Railway Limited	Industrials	5.3	4.4
Cash	Cash & Cash Equivalents	5.3	4.4
NVIDIA Corporation	Information Technology	5.2	4.3
Amazon.com, Inc.	Consumer Discretionary	4.8	4.0
Mastercard Incorporated	Information Technology	4.0	3.3
Apple Inc.	Information Technology	3.7	3.1
The Descartes Systems Group Inc.	Information Technology	3.5	2.9
Square, Inc.	Information Technology	3.0	2.5
Royal Bank of Canada	Financials	2.6	2.2
Bank of Montreal	Financials	2.5	2.0
First Quantum Minerals Ltd.	Materials	2.4	2.0
WSP Global Inc.	Industrials	2.4	2.0
Lightspeed POS Inc.	Information Technology	2.3	1.9
TFI International Inc.	Industrials	2.2	1.9
Home Depot, Inc.	Consumer Discretionary	2.2	1.8
Dollarama Inc.	Consumer Discretionary	2.2	1.8
Open Text Corporation	Information Technology	2.1	1.8
FirstService Corporation	Real Estate	2.0	1.7
SiteOne Landscape Supply, Inc.	Industrials	1.9	1.5
Toronto-Dominion Bank	Financials	1.8	1.5
Pool Corporation	Consumer Discretionary	1.8	1.5
Norbord Inc.	Materials	1.7	1.4
Canada Goose Holdings Inc.	Consumer Discretionary	1.7	1.4
		82.6*	68.6
Total Net Asset Value* (\$000's)			\$872,702
Total Investment Portfolio* (\$000's)			\$1,051,035

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$173.6 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.