



## Summary of Investment Portfolio as at September 30, 2021

<b>Sector Allocation</b>	<b>% of</b>		<b>Asset Allocation</b>	<b>% of</b>	
	<b>Net Asset Value*</b>	<b>Investment Portfolio</b>		<b>Net Asset Value*</b>	<b>Investment Portfolio</b>
Information Technology	32.4	28.3	Canadian Equities	88.5	77.2
Industrials	23.4	20.4	Foreign Equities	25.7	22.5
Materials	18.0	15.7	Cash & Cash Equivalents	0.4	0.3
Consumer Discretionary	13.0	11.3			
Financials	12.3	10.7			
Energy	7.1	6.2			
Real Estate	4.8	4.2			
Communication Services	2.2	2.0			
Health Care	1.0	0.9			
Cash & Cash Equivalents	0.4	0.3			

### Top 25 Holdings

<b>Issuer</b>	<b>Sector</b>	<b>% of</b>	
		<b>Net Asset Value*</b>	<b>Investment Portfolio</b>
Shopify Inc.	Information Technology	6.4	5.6
NVIDIA Corporation	Information Technology	5.5	4.8
Lightspeed Commerce Inc.	Information Technology	4.8	4.1
West Fraser Timber Co. Ltd.	Materials	4.5	3.9
Franco-Nevada Corporation	Materials	4.0	3.4
Canadian Pacific Railway Limited	Industrials	3.9	3.4
TFI International Inc.	Industrials	3.8	3.3
First Quantum Minerals Ltd.	Materials	3.5	3.0
The Descartes Systems Group Inc.	Information Technology	3.4	3.0
Amazon.com, Inc.	Consumer Discretionary	3.4	3.0
goeasy Ltd.	Financials	3.1	2.7
Apple Inc.	Information Technology	3.1	2.7
Square, Inc.	Information Technology	3.0	2.6
WSP Global Inc.	Industrials	3.0	2.6
Bank of Montreal	Financials	2.9	2.5
Mastercard Incorporated	Information Technology	2.8	2.5
FirstService Corporation	Real Estate	2.7	2.4
Royal Bank of Canada	Financials	2.6	2.2
BRP Inc.	Consumer Discretionary	2.2	1.9
SiteOne Landscape Supply, Inc.	Industrials	2.1	1.8
StorageVault Canada Inc.	Real Estate	2.0	1.8
Parex Resources Inc.	Energy	1.8	1.6
Toronto-Dominion Bank	Financials	1.8	1.6
Home Depot, Inc.	Consumer Discretionary	1.8	1.6
Air Canada	Industrials	1.8	1.5
		79.9*	69.5
<b>Total Net Asset Value* (\$000's)</b>			<b>\$1,207,652</b>
<b>Total Investment Portfolio* (\$000's)</b>			<b>\$1,384,371</b>

\* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$174.6 million) in the form of preference shares and a borrowing facility, 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](http://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.