



Summary of Investment Portfolio

as at September 30, 2022

<i>Sector Allocation</i>	<i>% of</i>		<i>Asset Allocation</i>	<i>% of</i>	
	<i>Net Asset Value*</i>	<i>Investment Portfolio</i>		<i>Net Asset Value*</i>	<i>Investment Portfolio</i>
Industrials	24.4	21.1	Canadian Equities	92.3	79.8
Materials	20.0	17.3	Foreign Equities	21.9	18.9
Information Technology	19.5	16.8	Cash & Cash Equivalents	1.5	1.3
Consumer Discretionary	14.5	12.6			
Financials	13.4	11.6			
Energy	12.5	10.8			
Real Estate	6.0	5.1			
Communication Services	2.7	2.3			
Cash & Cash Equivalents	1.5	1.3			
Health Care	1.2	1.1			

Top 25 Holdings

<i>Issuer</i>	<i>Sector</i>	<i>% of</i>	
		<i>Net Asset Value*</i>	<i>Investment Portfolio</i>
Canadian Pacific Railway Limited	Industrials	5.6	4.9
West Fraser Timber Co. Ltd.	Materials	5.4	4.6
Franco-Nevada Corporation	Materials	5.1	4.4
TFI International Inc.	Industrials	4.6	4.0
First Quantum Minerals Ltd.	Materials	4.5	3.9
Apple Inc.	Information Technology	4.2	3.6
WSP Global Inc.	Industrials	3.8	3.3
The Descartes Systems Group Inc.	Information Technology	3.7	3.2
Bank of Montreal	Financials	3.5	3.0
Mastercard Incorporated	Information Technology	3.2	2.8
Royal Bank of Canada	Financials	3.2	2.8
NVIDIA Corporation	Information Technology	3.0	2.6
Enerplus Corporation	Energy	2.8	2.4
Amazon.com, Inc.	Consumer Discretionary	2.7	2.3
Dollarama Inc.	Consumer Discretionary	2.6	2.3
FirstService Corporation	Real Estate	2.5	2.2
AutoZone, Inc.	Consumer Discretionary	2.5	2.2
StorageVault Canada Inc.	Real Estate	2.4	2.0
Toronto-Dominion Bank	Financials	2.3	2.0
Tourmaline Oil Corp.	Energy	2.2	1.9
goeasy Ltd.	Financials	2.1	1.8
Home Depot, Inc.	Consumer Discretionary	2.1	1.8
BRP Inc.	Consumer Discretionary	2.1	1.8
Parex Resources Inc.	Energy	2.0	1.8
Waste Connections, Inc.	Industrials	2.0	1.7
		80.1*	69.3

Total Net Asset Value* (\$000's) \$943,972

Total Investment Portfolio (\$000's) \$1,091,949

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$149.8 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, 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.