



Summary of Investment Portfolio

as at September 30, 2024

	Sector Allocation		Asset Allocation	
	% of Net Asset Value*	% of Investment Portfolio	% of Net Asset Value*	% of Investment Portfolio
Information Technology	26.0	23.0	Canadian Equities	85.7
Industrials	25.2	22.2	Foreign Equities	27.2
Financials	15.4	13.6	Cash & Cash Equivalents	0.4
Materials	14.8	13.1		
Energy	13.5	11.9		
Consumer Discretionary	11.3	10.0		
Real Estate	5.0	4.4		
Communication Services	1.7	1.5		
Cash & Cash Equivalents	0.4	0.3		

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
NVIDIA Corporation	Information Technology	7.9	7.0
Canadian Pacific Kansas City Limited	Industrials	4.9	4.3
TFI International Inc.	Industrials	4.8	4.2
Apple Inc.	Information Technology	4.5	3.9
WSP Global Inc.	Industrials	4.1	3.7
The Descartes Systems Group Inc.	Information Technology	4.1	3.6
West Fraser Timber Co. Ltd.	Materials	4.0	3.6
Franco-Nevada Corporation	Materials	3.6	3.2
Mastercard Incorporated	Financials	3.5	3.1
Dollarama Inc.	Consumer Discretionary	3.1	2.8
Royal Bank of Canada	Financials	3.0	2.7
Amazon.com, Inc.	Consumer Discretionary	3.0	2.6
Constellation Software Inc.	Information Technology	2.9	2.6
Shopify Inc.	Information Technology	2.7	2.4
FirstService Corporation	Real Estate	2.6	2.3
AutoZone, Inc.	Consumer Discretionary	2.5	2.2
Teck Resources Limited	Materials	2.5	2.2
Bank of Montreal	Financials	2.5	2.2
goeasy Ltd.	Financials	2.5	2.2
First Quantum Minerals Ltd.	Materials	2.4	2.1
Cameco Corporation	Energy	1.9	1.7
Builders FirstSource, Inc.	Industrials	1.9	1.7
Capstone Copper Corp.	Materials	1.9	1.6
Waste Connections, Inc.	Industrials	1.8	1.6
Canadian Natural Resources Limited	Energy	1.7	1.5
		80.3*	71.0
Total Net Asset Value* (\$000's)			\$1,363,695
Total Investment Portfolio (\$000's)			\$1,545,588

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$175.0 million) in the form of 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.