



## Summary of Investment Portfolio

as at September 30, 2023

<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	26.1	22.6	Canadian Equities	87.7	76.0
Industrials	25.7	22.3	Foreign Equities	27.4	23.7
Materials	18.1	15.7	Cash & Cash Equivalents	0.7	0.6
Energy	13.8	11.9			
Consumer Discretionary	12.9	11.2			
Financials	10.8	9.4			
Real Estate	5.1	4.4			
Communication Services	2.0	1.7			
Cash & Cash Equivalents	0.7	0.6			
Health Care	0.6	0.5			

### Top 25 Holdings

<b>Issuer</b>	<b>Sector</b>	<b>% of</b>	
		<b>Net Asset Value*</b>	<b>Investment Portfolio</b>
NVIDIA Corporation	Information Technology	8.0	6.9
TFI International Inc.	Industrials	5.4	4.7
Canadian Pacific Kansas City Limited	Industrials	5.1	4.4
First Quantum Minerals Ltd.	Materials	5.1	4.4
Franco-Nevada Corporation	Materials	4.6	4.0
Apple Inc.	Information Technology	4.3	3.7
West Fraser Timber Co. Ltd.	Materials	4.2	3.6
WSP Global Inc.	Industrials	4.0	3.4
Mastercard Incorporated	Information Technology	3.7	3.2
The Descartes Systems Group Inc.	Information Technology	3.5	3.0
Enerplus Corporation	Energy	2.8	2.5
Bank of Montreal	Financials	2.8	2.4
Royal Bank of Canada	Financials	2.6	2.2
Dollarama Inc.	Consumer Discretionary	2.6	2.2
FirstService Corporation	Real Estate	2.5	2.2
Teck Resources Limited	Materials	2.5	2.1
Amazon.com, Inc.	Consumer Discretionary	2.5	2.1
AutoZone, Inc.	Consumer Discretionary	2.4	2.1
Shopify Inc.	Information Technology	2.3	2.0
Constellation Software Inc.	Information Technology	2.2	1.9
Parex Resources Inc.	Energy	2.1	1.9
BRP Inc.	Consumer Discretionary	2.1	1.8
SiteOne Landscape Supply, Inc.	Industrials	2.0	1.7
Toronto-Dominion Bank	Financials	1.9	1.6
Home Depot, Inc.	Consumer Discretionary	1.9	1.6
		83.1*	71.6
<b>Total Net Asset Value* (\$000's)</b>			<b>\$1,132,584</b>
<b>Total Investment Portfolio (\$000's)</b>			<b>\$1,307,684</b>

\* 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 Total Investment Portfolio includes a payable on investments purchased of \$3.3M.

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.