RNS Number : 3674T
Canadian General Investments Ld
03 September 2026

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

September 3, 2026

Canadian General Investments: Investment Update - Unaudited

TORONTO, CANADA - Canadian General Investments, Limited (CGI) reports on an unaudited basis that its net asset value per share (NAV) at August 31, 2026 was 88.50 resulting in year-to-date and 12-month NAV returns, with dividends reinvested, of 10.9% and 17.0%, respectively. These compare with the 16.0% and 29.9% returns of the benchmark S&P/TSX Composite Index on a total return basis for the same periods.

The Company employs a leveraging strategy, by way of bank borrowing, with the intent to enhance returns to common shareholders. As at August 31, 2026, the leverage represented 12.2% of CGI's net assets, up from 11.9% at the end of 2025 and down from 12.5% at August 31, 2025.

The closing price for CGI's common shares at August 31, 2026 was 53.43, resulting in year-to-date and 12-month share price returns, with dividends reinvested, of 15.1% and 29.2%, respectively.

The sector weightings of CGI's investment portfolio at market as of August 31, 2026 were as follows:

Industrials	20.3%
Information Technology	18.7%
Materials	18.4%
Energy	16.4%
Financials	13.5%
Consumer Discretionary	9.0%
Real Estate	2.0%
Communication Services	1.2%
Cash & Cash Equivalents	0.5%

The top ten investments which comprised 37.6% of the investment portfolio at market as of August 31, 2026 were as follows:

Franco-Nevada Corporation	5.1%
NVIDIA Corporation	4.9%
Celestica Inc.	4.4%
First Quantum Minerals Ltd.	4.0%
Canadian Pacific Kansas City Limited	3.6%
Royal Bank of Canada	3.3%
TFI International Inc.	3.1%
Bank of Montreal	3.1%
Shopify Inc.	3.1%
Cameco Corporation	3.0%

FOR FURTHER INFORMATION PLEASE CONTACT:

Jonathan A. Morgan

President & CEO

Phone: (416) 366-2931

Fax: (416) 366-2729

e-mail: info@canadiangeneralinvestments.ca

website: www.canadiangeneralinvestments.ca

END

PFUBRGDCUGGDGLX