

20 octobre 2006			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 13 novembre 2006			20-oct-06	Ontario	IO40 20-oct-06	nombre d'actions 20-oct-06
1	TD	Toronto-Dominion Bank	63.70 \$	52.50%	9.52%	19 924.95
2	CM	Cdn Imperial Bank of Commerce	85.03 \$	57.50%	7.37%	11 546.08
3	RIM	Research in Motion Ltd	123.94 \$	70.00%	7.22%	7 768.63
4	MFC	Manulife Financial Cp	36.43 \$	27.50%	7.09%	25 960.13
5	RCL.B	Rogers Communications Inc Cl B NV	61.00 \$	80.00%	5.94%	12 986.75
6	IMO	Imperial Oil Ltd	36.50 \$	42.50%	5.73%	20 925.83
7	N	Inco Ltd	85.85 \$	42.50%	4.49%	6 969.78
8	SLF	Sun Life Financial Inc	45.85 \$	27.50%	4.26%	12 388.11
9	ABX	Barrick Gold Cp	33.83 \$	22.50%	4.00%	15 754.67
10	BAM.A	Brookfield Asset Management Inc Cl A LV	49.27 \$	30.00%	3.36%	9 082.17
11	CTC	Canadian Tire Cp Ltd	106.75 \$	55.00%	3.15%	3 937.08
12	SC	Shoppers Drug Mart Cp	44.40 \$	42.50%	2.90%	8 708.92
13	TOC	Thomson Cp (The)	45.90 \$	30.00%	2.18%	6 341.92
14	L	Loblaw Cos Ltd	46.25 \$	55.00%	2.13%	6 153.28
15	MG.A	Magna Intl Inc Cl A SV	84.00 \$	27.50%	2.11%	3 343.63
16	NT	Nortel Networks Cp	2.49 \$	17.50%	1.74%	93 269.50
17	AGF.B	AGF Management Ltd Cl B NV	22.90 \$	92.50%	1.74%	10 136.10
18	WN	Weston Ltd George	70.44 \$	55.00%	1.73%	3 278.67
19	X	TSX Group Inc	49.40 \$	52.50%	1.67%	4 508.69
20	CSN	Cognos Inc	42.55 \$	37.50%	1.45%	4 537.60
21	MDS	MDS Inc	19.59 \$	47.50%	1.39%	9 437.05
22	AEM	Agnico-Eagle Mines Ltd	36.65 \$	27.50%	1.30%	4 713.94
23	BPO	Brookfield Properties Cp	41.62 \$	25.00%	1.28%	4 097.47
24	K	Kinross Gold Cp	13.78 \$	22.50%	1.23%	11 915.47
25	AAC.B	Alliance Atlantis Comms Inc Cl B NV	36.01 \$	75.00%	1.22%	4 499.15
26	OCX	ONEX Cp SV	23.69 \$	45.00%	1.21%	6 796.54
27	FNX	FNX Mining Co Inc	14.62 \$	75.00%	1.08%	9 818.56
28	CLS	Celestica Inc SV	12.63 \$	35.00%	1.03%	10 867.83
29	FSH	Four Seasons Hotels Inc SV	72.77 \$	45.00%	1.01%	1 852.41
30	AGA	Algoma Steel Inc	34.33 \$	62.50%	0.98%	3 820.53
31	FFH	Fairfax Financial Holdings Ltd SV	176.08 \$	35.00%	0.97%	736.32
32	TS.B	Torstar Cp Cl B NV	18.05 \$	75.00%	0.94%	6 953.95
33	IMN	Inmet Mining Cp	52.97 \$	27.50%	0.90%	2 263.05
34	HCG	Home Capital Group Inc SV	29.00 \$	70.00%	0.89%	4 105.97
35	DBC.A	Dundee Cp Inc A SV	57.75 \$	60.00%	0.88%	2 041.28
36	TIH	Toromont Inds Ltd	22.32 \$	47.50%	0.88%	5 254.97
37	MIM.A	MI Developments Inc A SV	42.20 \$	32.50%	0.86%	2 720.45
38	ROC	Rothmans Inc	21.00 \$	37.50%	0.75%	4 773.02
39	LNR	Linamar Cp	13.17 \$	65.00%	0.70%	7 095.43
40	RUS	Russel Metals Inc	27.95 \$	27.50%	0.70%	3 330.09