

| 19 octobre 2007   |       |   | Prix      | Aspect    | Pondération | Nouveau          |
|---|-------|---|-----------|-----------|-------------|------------------|
| N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 12 novembre 2007 |       |   | 19-oct-07 | Ontario   | IO40        | nombre d'actions |
|   |       |   | 19-oct-07 | 19-oct-07 | 19-oct-07   | 19-oct-07        |
| 1   | RIM   | Research in Motion Ltd                  | 110.96 \$ | 70.00%    | 13.29%      | 17 524.28        |
| 2   | TD    | Toronto-Dominion Bank                   | 69.00 \$  | 52.50%    | 9.43%       | 19 998.99        |
| 3   | RCI.B | Rogers Communications Inc Cl B NV       | 46.42 \$  | 80.00%    | 7.91%       | 24 910.40        |
| 4   | CM    | Cdn Imperial Bank of Commerce           | 96.71 \$  | 57.50%    | 7.55%       | 11 420.84        |
| 5   | MFC   | Manulife Financial Cp                   | 40.95 \$  | 27.50%    | 7.11%       | 25 404.65        |
| 6   | SLF   | Sun Life Financial Inc                  | 51.03 \$  | 27.50%    | 4.29%       | 12 292.38        |
| 7   | ABX   | Barrick Gold Cp                         | 40.07 \$  | 22.50%    | 3.85%       | 14 038.76        |
| 8   | BAM.A | Brookfield Asset Management Inc Cl A LV | 36.82 \$  | 30.00%    | 3.45%       | 13 716.36        |
| 9   | IMO   | Imperial Oil Ltd                        | 47.47 \$  | 42.50%    | 3.22%       | 9 935.26         |
| 10  | SC    | Shoppers Drug Mart Cp                   | 54.12 \$  | 42.50%    | 2.93%       | 7 912.37         |
| 11  | CTC   | Canadian Tire Cp Ltd                    | 80.03 \$  | 55.00%    | 2.45%       | 4 483.39         |
| 12  | MG.A  | Magna Intl Inc Cl A SV                  | 86.63 \$  | 27.50%    | 2.13%       | 3 595.13         |
| 13  | L     | Loblaw Cos Ltd                          | 43.85 \$  | 55.00%    | 1.99%       | 6 645.52         |
| 14  | AGF.B | AGF Management Ltd Cl B NV              | 33.28 \$  | 92.50%    | 1.99%       | 8 738.69         |
| 15  | TOC   | Thomson Cp (The)                        | 42.02 \$  | 30.00%    | 1.94%       | 6 755.96         |
| 16  | K     | Kinross Gold Cp                         | 16.35 \$  | 22.50%    | 1.81%       | 16 168.93        |
| 17  | AEM   | Agnico-Eagle Mines Ltd                  | 51.80 \$  | 27.50%    | 1.67%       | 4 707.32         |
| 18  | WN    | Weston Ltd George                       | 68.80 \$  | 55.00%    | 1.61%       | 3 419.26         |
| 19  | OCX   | ONEX Cp SV                              | 37.90 \$  | 45.00%    | 1.53%       | 5 913.21         |
| 20  | X     | TSX Group Inc                           | 46.45 \$  | 52.50%    | 1.50%       | 4 725.44         |
| 21  | CSN   | Cognos Inc                              | 47.87 \$  | 37.50%    | 1.41%       | 4 295.62         |
| 22  | IMN   | Inmet Mining Cp                         | 98.60 \$  | 27.50%    | 1.29%       | 1 908.50         |
| 23  | FNX   | FNX Mining Co Inc                       | 33.13 \$  | 75.00%    | 1.25%       | 5 532.21         |
| 24  | BPO   | Brookfield Properties Cp                | 23.21 \$  | 25.00%    | 1.19%       | 7 501.56         |
| 25  | AGA   | Algoma Steel Inc                        | 55.97 \$  | 62.50%    | 1.16%       | 3 031.16         |
| 26  | NT    | Nortel Networks Cp                      | 15.65 \$  | 17.50%    | 1.02%       | 9 550.24         |
| 27  | MDS   | MDS Inc                                 | 20.76 \$  | 47.50%    | 0.97%       | 6 820.83         |
| 28  | LNR   | Linamar Cp                              | 22.94 \$  | 65.00%    | 0.94%       | 6 004.02         |
| 29  | HCG   | Home Capital Group Inc SV               | 35.66 \$  | 70.00%    | 0.89%       | 3 642.14         |
| 30  | SCL.A | ShawCor Ltd Cl A SV                     | 38.67 \$  | 35.00%    | 0.87%       | 3 307.07         |
| 31  | S     | Sherritt Intl Cp                        | 16.68 \$  | 17.50%    | 0.83%       | 7 303.46         |
| 32  | IMG   | IAMGold Cp                              | 8.08 \$   | 27.50%    | 0.81%       | 14 635.61        |
| 33  | DW    | Dundee Wealth Management Inc            | 18.41 \$  | 65.00%    | 0.80%       | 6 366.74         |
| 34  | FFH   | Fairfax Financial Holdings Ltd SV       | 226.50 \$ | 35.00%    | 0.79%       | 508.13           |
| 35  | TIH   | Toromont Inds Ltd                       | 24.50 \$  | 47.50%    | 0.78%       | 4 674.71         |
| 36  | TS.B  | Torstar Cp Cl B NV                      | 19.50 \$  | 75.00%    | 0.72%       | 5 438.00         |
| 37  | RUS   | Russel Metals Inc                       | 29.87 \$  | 27.50%    | 0.69%       | 3 395.69         |
| 38  | DBC.A | Dundee Cp Inc A SV                      | 22.00 \$  | 60.00%    | 0.65%       | 4 325.38         |
| 39  | ROC   | Rothmans Inc                            | 21.64 \$  | 37.50%    | 0.64%       | 4 327.41         |
| 40  | CCL.B | CCL Inds Inc Cl B NV                    | 44.08 \$  | 45.00%    | 0.63%       | 2 090.02         |