



17 octobre 2008			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 10 novembre 2008			17-oct-08	Ontario	IO40	nombre d'actions
					17-oct-08	17-oct-08
1	RIM	Research in Motion Ltd	70,25 \$	70,00%	12,77%	17 658,46
2	TD	Toronto-Dominion Bank	57,25 \$	52,50%	11,68%	19 813,41
3	RCL.B	Rogers Communications Inc Cl B NV	33,31 \$	80,00%	8,17%	23 813,35
4	CM	Cdn Imperial Bank of Commerce	58,00 \$	57,50%	7,57%	12 684,37
5	MFC	Manulife Financial Cp	27,83 \$	27,50%	7,06%	24 626,45
6	SLF	Sun Life Financial Inc	32,00 \$	27,50%	4,03%	12 227,39
7	ABX	Barrick Gold Cp	28,01 \$	22,50%	3,89%	13 493,71
8	IMO	Imperial Oil Ltd	36,61 \$	42,50%	3,62%	9 603,64
9	SC	Shoppers Drug Mart Cp	45,15 \$	42,50%	3,60%	7 751,10
10	BAM.A	Brookfield Asset Management Inc Cl A LV	23,37 \$	30,00%	3,31%	13 755,11
11	FFH.SV	Fairfax Financial Holdings Ltd SV	344,00 \$	35,00%	2,25%	635,22
12	K	Kinross Gold Cp	12,77 \$	22,50%	2,13%	16 198,29
13	CTC	Canadian Tire Cp Ltd	47,94 \$	55,00%	2,02%	4 094,27
14	AEM	Agnico-Eagle Mines Ltd	42,90 \$	27,50%	1,98%	4 482,06
15	TRI	Thomson Cp (The)	28,63 \$	30,00%	1,94%	6 589,85
16	L	Loblaw Cos Ltd	27,97 \$	55,00%	1,86%	6 475,41
17	WN	Weston Ltd George	53,76 \$	55,00%	1,77%	3 190,99
18	X	TSX Group Inc	30,02 \$	52,50%	1,57%	5 095,15
19	AGF.B	AGF Management Ltd Cl B NV	15,00 \$	92,50%	1,47%	9 503,76
20	AGA	Algoma Steel Inc	55,97 \$	62,50%	1,47%	2 543,35
21	MG.SVA	Magna Intl Inc Cl A SV	39,59 \$	27,50%	1,39%	3 399,48
22	OCX	ONEX Cp SV	21,41 \$	45,00%	1,34%	6 069,40
23	TIH	Toromont Inds Ltd	24,08 \$	47,50%	1,06%	4 257,64
24	HCG	Home Capital Group Inc SV	26,20 \$	70,00%	1,03%	3 803,51
25	BPO	Brookfield Properties Cp	12,50 \$	25,00%	1,00%	7 758,91
26	TS.B	Torstar Cp Cl B NV	11,10 \$	75,00%	0,97%	8 459,87
27	MDS	MDS Inc	12,25 \$	47,50%	0,85%	6 776,87
28	OTC	Open Text Cp	31,07 \$	27,50%	0,73%	2 293,40
29	FNX	FNX Mining Co Inc	5,80 \$	75,00%	0,72%	11 980,08
30	CCL.B	CCL Inds Inc Cl B NV	26,82 \$	45,00%	0,71%	2 569,91
31	CLS	Celestica Inc SV	5,27 \$	35,00%	0,70%	12 984,33
32	RUS	Russel Metals Inc	19,16 \$	27,50%	0,67%	3 391,85
33	IMN	Inmet Mining Cp	27,00 \$	27,50%	0,65%	2 327,07
34	IMG	IAMGold Cp	3,70 \$	27,50%	0,62%	16 401,28
35	NB	Northbridge Financial Cp	26,15 \$	60,00%	0,62%	2 320,32
36	SCL.A	ShawCor Ltd Cl A SV	16,00 \$	35,00%	0,62%	3 778,99
37	LNR	Linamar Cp	8,84 \$	65,00%	0,61%	6 753,52
38	ACM.A	Astral Media Inc Cl A NV	28,05 \$	15,00%	0,52%	1 792,99
39	DW	Dundee Wealth Management Inc	6,88 \$	65,00%	0,51%	7 268,98
40	BVF	Biovail Cp	9,16 \$	17,50%	0,51%	5 447,19