

16 octobre 2009			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 09 novembre 2009			16-oct-09	Ontario	IO40	nombre d'actions
			16-oct-09	16-oct-09	16-oct-09	16-oct-09
1	TD	Toronto-Dominion Bank	65.24 \$	52.50%	12.14%	20 772.39
2	RIM	Research in Motion Ltd	69.54 \$	70.00%	11.68%	18 750.14
3	CM	Cdn Imperial Bank of Commerce	64.68 \$	57.50%	7.50%	12 944.14
4	RCL.B	Rogers Communications Inc Cl B NV	27.80 \$	80.00%	6.47%	25 974.56
5	MFC	Manulife Financial Cp	22.02 \$	27.50%	5.84%	29 594.62
6	ABX	Barrick Gold Cp	40.19 \$	22.50%	5.02%	13 935.01
7	SLF	Sun Life Financial Inc	31.48 \$	27.50%	3.66%	12 984.00
8	IMO	Imperial Oil Ltd	43.80 \$	42.50%	3.63%	9 256.70
9	SC	Shoppers Drug Mart Cp	43.15 \$	42.50%	3.21%	8 306.49
10	K	Kinross Gold Cp	24.01 \$	22.50%	3.08%	14 341.58
11	BAM.A	Brookfield Asset Management Inc Cl A LV	23.79 \$	30.00%	3.04%	14 289.93
12	AEM	Agnico-Eagle Mines Ltd	73.83 \$	27.50%	2.75%	4 165.51
13	FFH.SV	Fairfax Financial Holdings Ltd SV	387.79 \$	35.00%	2.43%	700.42
14	CTC	Canadian Tire Cp Ltd	58.37 \$	55.00%	2.12%	4 047.49
15	L	Loblaw Cos Ltd	30.78 \$	55.00%	1.84%	6 668.77
16	WN	Weston Ltd George	56.15 \$	55.00%	1.67%	3 314.72
17	IMG	IAMGold Cp	15.00 \$	27.50%	1.66%	12 364.64
18	MG.SVA	Magna Intl Inc Cl A SV	46.93 \$	27.50%	1.63%	3 867.30
19	X	TSX Group Inc	35.03 \$	52.50%	1.57%	5 011.13
20	AGF.B	AGF Management Ltd Cl B NV	16.71 \$	92.50%	1.43%	9 586.29
21	OCX	ONEX Cp SV	27.36 \$	45.00%	1.43%	5 845.63
22	DW	Dundee Wealth Management Inc	12.49 \$	65.00%	1.22%	10 912.66
23	BPO	Brookfield Properties Cp	12.02 \$	25.00%	1.20%	11 157.80
24	IMN	Inmet Mining Cp	65.10 \$	27.50%	1.19%	2 047.56
25	HCG	Home Capital Group Inc SV	37.08 \$	70.00%	1.18%	3 567.64
26	FNX	FNX Mining Co Inc	11.02 \$	75.00%	1.14%	11 544.96
27	CLS	Celestica Inc SV	9.77 \$	35.00%	0.98%	11 231.72
28	OTC	Open Text Cp	41.78 \$	27.50%	0.95%	2 549.66
29	TIH	Toromont Inds Ltd	23.60 \$	47.50%	0.95%	4 499.99
30	SCL.A	ShawCor Ltd Cl A SV	29.84 \$	35.00%	0.92%	3 448.15
31	LNR	Linamar Cp	15.38 \$	65.00%	0.80%	5 798.01
32	S	Sherritt Intl Cp	8.10 \$	17.50%	0.71%	9 800.10
33	MDS	MDS Inc	8.90 \$	47.50%	0.70%	8 842.56
34	TS.B	Torstar Cp Cl B NV	7.55 \$	75.00%	0.69%	10 156.48
35	BVF	Biovail Cp	15.20 \$	17.50%	0.66%	4 880.48
36	DC.A	Dundee Cp Inc A SV	11.03 \$	60.00%	0.65%	6 629.31
37	CCL.B	CCL Inds Inc Cl B NV	22.58 \$	45.00%	0.59%	2 897.64
38	RUS	Russel Metals Inc	17.86 \$	27.50%	0.56%	3 522.69
39	SCC	Sears Canada Inc	22.10 \$	42.50%	0.54%	2 718.66
40	ACM.A	Astral Media Inc Cl A NV	33.55 \$	15.00%	0.54%	1 785.43