

15 octobre 2010			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 08 novembre 2010			15-oct-10	Ontario	IO40	nombre d'actions
			15-oct-10	15-oct-10	15-oct-10	15-oct-10
1	TD	Toronto-Dominion Bank	74.24 \$	42.50%	11.87%	19 126.79
2	CM	Cdn Imperial Bank of Commerce	77.27 \$	52.50%	8.20%	12 692.67
3	RCL.B	Rogers Communications Inc Cl B NV	39.85 \$	80.00%	7.47%	22 425.14
4	RIM	Research in Motion Ltd	49.23 \$	52.50%	7.39%	17 945.05
5	ABX	Barrick Gold Cp	48.53 \$	17.50%	5.36%	13 201.33
6	MFC	Manulife Financial Cp	12.42 \$	32.50%	4.81%	46 345.62
7	SLF	Sun Life Financial Inc	26.74 \$	32.50%	3.77%	16 871.98
8	K	Kinross Gold Cp	19.20 \$	22.50%	3.74%	23 302.12
9	FFH.SV	Fairfax Financial Holdings Ltd SV	416.75 \$	50.00%	3.32%	953.29
10	SC	Shoppers Drug Mart Cp	38.73 \$	47.50%	3.27%	10 110.79
11	BAM.A	Brookfield Asset Management Inc Cl A LV	30.24 \$	25.00%	3.24%	12 799.90
12	MG.SVA	Magna Intl Inc Cl A SV	88.46 \$	35.00%	3.03%	4 092.77
13	AEM	Agnico-Eagle Mines Ltd	73.49 \$	27.50%	2.93%	4 765.94
14	TRI	Thomson Cp (The)	38.86 \$	20.00%	2.66%	8 172.28
15	CTC	Canadian Tire Cp Ltd	57.12 \$	60.00%	2.25%	4 711.19
16	L	Loblaw Cos Ltd	40.49 \$	55.00%	2.25%	6 631.78
17	WN	Weston Ltd George	77.79 \$	55.00%	2.11%	3 243.18
18	IMG	IAMGold Cp	17.93 \$	27.50%	1.93%	12 863.04
19	VRX	VALEANT PHARMACEUTICALS INTE	27.09 \$	15.00%	1.46%	6 453.99
20	BPO	Brookfield Properties Cp	17.34 \$	25.00%	1.36%	9 366.29
21	OCX	ONEX Cp SV	29.35 \$	35.00%	1.26%	5 141.84
22	TIH	Toromont Inds Ltd	28.81 \$	42.50%	1.15%	4 764.97
23	OTC	Open Text Cp	48.59 \$	27.50%	1.08%	2 663.48
24	ACM.A	Astral Media Inc Cl A NV	39.76 \$	35.00%	1.08%	3 252.75
25	IMN	Inmet Mining Cp	64.01 \$	22.50%	1.05%	1 963.56
26	TS.B	Torstar Cp Cl B NV	13.11 \$	75.00%	1.01%	9 219.61
27	LNR	Linamar Cp	20.01 \$	65.00%	0.97%	5 787.43
28	X	TSX Group Inc	31.44 \$	27.50%	0.97%	3 681.05
29	CLS	Celestica Inc SV	8.74 \$	35.00%	0.96%	13 090.92
30	AGF.B	AGF Management Ltd Cl B NV	16.48 \$	40.00%	0.91%	6 608.88
31	DW	Dundee Wealth Management Inc	15.60 \$	35.00%	0.91%	6 964.81
32	DC.A	Dundee Cp Inc A SV	14.57 \$	60.00%	0.90%	7 349.58
33	HCG	Home Capital Group Inc SV	48.05 \$	27.50%	0.77%	1 923.03
34	MFI	Maple Leaf Foods Inc	12.35 \$	50.00%	0.73%	7 032.74
35	CCL.B	CCL Inds Inc Cl B NV	29.60 \$	45.00%	0.72%	2 906.27
36	S	Sherritt Intl Cp	7.84 \$	17.50%	0.71%	10 827.53
37	MIM.A	MI Developments Inc A SV	14.86 \$	50.00%	0.64%	5 133.29
38	MRE	Martinrea Intl Inc	8.39 \$	50.00%	0.60%	8 528.60
39	SCL.A	ShawCor Ltd Cl A SV	30.00 \$	17.50%	0.59%	2 366.22
40	FSV	FirstService Cp SV	25.61 \$	42.50%	0.58%	2 727.14