

21 octobre 2011			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 14 novembre 2011			21-oct-11	Ontario	IO40	nombre d'actions
					21-oct-11	21-oct-11
1	TD	Toronto-Dominion Bank	74.50 \$	42.50%	12.93%	18 961.84
2	CM	Cdn Imperial Bank of Commerce	75.04 \$	52.50%	8.70%	12 666.06
3	RCLB	Rogers Communications Inc Cl B NV	35.90 \$	80.00%	7.03%	21 386.63
4	ABX	Barrick Gold Cp	44.92 \$	17.50%	5.48%	13 327.85
5	MFC	Manulife Financial Cp	12.76 \$	32.50%	5.27%	45 137.15
6	RIM	Research in Motion Ltd	23.00 \$	52.50%	4.74%	22 533.76
7	SLF	Sun Life Financial Inc	24.13 \$	32.50%	3.81%	17 241.82
8	SC	Shoppers Drug Mart Cp	41.99 \$	47.50%	3.66%	9 537.83
9	BAM.A	Brookfield Asset Management Inc Cl A LV	28.51 \$	25.00%	3.52%	13 500.80
10	FFH.SV	Fairfax Financial Holdings Ltd SV	408.00 \$	50.00%	3.49%	933.87
11	K	Kinross Gold Cp	13.83 \$	22.50%	3.22%	25 423.47
12	MG.SVA	Magna Intl Inc Cl A SV	37.93 \$	35.00%	2.84%	8 175.34
13	CTC	Canadian Tire Cp Ltd	59.06 \$	60.00%	2.50%	4 621.98
14	TRI	Thomson Cp (The)	29.01 \$	20.00%	2.33%	8 763.25
15	L	Loblaw Cos Ltd	38.47 \$	55.00%	2.31%	6 560.48
16	AEM	Agnico-Eagle Mines Ltd	44.30 \$	27.50%	2.25%	5 538.78
17	IMG	IAMGold Cp	19.19 \$	27.50%	2.17%	12 339.77
18	WN	Weston Ltd George	70.00 \$	55.00%	2.10%	3 274.55
19	VRX	VALEANT PHARMACEUTICALS INTE	37.69 \$	15.00%	1.96%	5 691.18
20	OCX	ONEX Cp SV	33.83 \$	35.00%	1.49%	4 804.94
21	BPO	Brookfield Properties Cp	14.99 \$	25.00%	1.34%	9 789.35
22	X	TSX Group Inc	41.70 \$	27.50%	1.25%	3 273.80
23	OTC	Open Text Cp	52.42 \$	27.50%	1.22%	2 545.95
24	DC.A	Dundee Cp Inc A SV	23.76 \$	60.00%	1.15%	5 272.81
25	IMN	Inmet Mining Cp	50.61 \$	22.50%	1.12%	2 417.11
26	MIM.A	MI Developments Inc A SV	29.16 \$	50.00%	1.07%	4 021.31
27	ACM.A	Astral Media Inc Cl A NV	35.35 \$	35.00%	1.05%	3 248.71
28	AGF.B	AGF Management Ltd Cl B NV	14.67 \$	40.00%	0.94%	7 001.03
29	CLS	Celestica Inc SV	8.00 \$	35.00%	0.93%	12 699.02
30	TIH	Toromont Inds Ltd	18.93 \$	42.50%	0.93%	5 346.38
31	TS.B	Torstar Cp Cl B NV	9.85 \$	75.00%	0.89%	9 924.35
32	MFI	Maple Leaf Foods Inc	10.73 \$	50.00%	0.89%	9 080.34
33	LNR	Linamar Cp	15.04 \$	65.00%	0.85%	6 204.78
34	HCG	Home Capital Group Inc SV	44.06 \$	27.50%	0.78%	1 928.17
35	CCL.B	CCL Inds Inc Cl B NV	28.15 \$	45.00%	0.74%	2 892.22
36	GBU	Gabriel Resources Ltd	6.61 \$	20.00%	0.69%	11 466.64
37	FSV	FirstService Cp SV	26.70 \$	42.50%	0.64%	2 605.90
38	RUS	Russel Metals Inc	22.35 \$	22.50%	0.62%	3 051.04
39	MRE	Martinrea Intl Inc	7.27 \$	50.00%	0.58%	8 662.91
40	SCL.A	ShawCor Ltd Cl A SV	23.86 \$	17.50%	0.55%	2 501.28