

18 octobre 2013			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 11 novembre 2013			18-oct-13	Ontario	18-oct-13	nombre d'actions
1	TD	Toronto-Dominion Bank	93,00 \$	42,50%	14,78%	20 843,35
2	CM	Cdn Imperial Bank of Commerce	83,98 \$	52,50%	9,14%	14 273,23
3	RCL.B	Rogers Communications Inc Cl B NV	46,39 \$	80,00%	7,78%	21 985,09
4	MFC	Manulife Financial Cp	18,00 \$	32,50%	6,57%	47 884,62
5	MG.SVA	Magna Intl Inc Cl A SV	88,81 \$	35,00%	4,96%	7 326,35
6	SLF	Sun Life Financial Inc	34,23 \$	32,50%	4,82%	18 448,19
7	BAM.A	Brookfield Asset Management Inc Cl A LV	41,14 \$	25,00%	4,38%	13 949,34
8	SC	Shoppers Drug Mart Cp	60,84 \$	47,50%	4,35%	9 366,96
9	CTC	Canadian Tire Cp Ltd	94,65 \$	60,00%	3,64%	5 039,01
10	FFH.SV	Fairfax Financial Holdings Ltd SV	444,30 \$	50,00%	3,59%	1 060,14
11	ABX	Barrick Gold Cp	19,07 \$	17,50%	3,02%	20 733,58
12	L	Loblaw Cos Ltd	47,50 \$	55,00%	2,58%	7 112,50
13	RIM	Research in Motion Ltd	8,64 \$	52,50%	2,40%	36 476,23
14	WN	Weston Ltd George	84,41 \$	55,00%	2,28%	3 534,53
15	OCX	ONEX Cp SV	54,04 \$	35,00%	1,95%	4 742,43
16	K	Kinross Gold Cp	5,01 \$	22,50%	1,60%	41 812,96
17	BPO	Brookfield Properties Cp	19,59 \$	25,00%	1,57%	10 511,98
18	OTC	Open Text Cp	77,09 \$	27,50%	1,57%	2 666,31
19	AEM	Agnico-Eagle Mines Ltd	25,66 \$	27,50%	1,54%	7 884,76
20	LNR	Linamar Cp	35,64 \$	65,00%	1,48%	5 436,77
21	CCL.B	CCL Inds Inc Cl B NV	72,76 \$	45,00%	1,40%	2 515,24
22	HCG	Home Capital Group Inc SV	75,69 \$	27,50%	1,09%	1 882,82
23	X	TSX Group Inc	45,68 \$	27,50%	1,04%	2 993,18
24	TIH	Toromont Inds Ltd	22,88 \$	42,50%	1,02%	5 843,73
25	CLS	Celestica Inc SV	11,40 \$	35,00%	1,02%	11 703,83
26	MFI	Maple Leaf Foods Inc	13,30 \$	50,00%	0,99%	9 729,00
27	FSV	FirstService Cp SV	42,19 \$	42,50%	0,92%	2 854,11
28	IMG	IAMGold Cp	4,91 \$	27,50%	0,86%	22 953,93
29	DC.A	Dundee Cp Inc A SV	19,93 \$	60,00%	0,86%	5 626,82
30	SCL.A	ShawCor Ltd Cl A SV	43,49 \$	17,50%	0,80%	2 403,01
31	AGF.B	AGF Management Ltd Cl B NV	12,96 \$	40,00%	0,79%	8 041,75
32	MRE	Martinrea Intl Inc	10,94 \$	50,00%	0,74%	8 878,80
33	RUS	Russel Metals Inc	27,88 \$	22,50%	0,71%	3 339,93
34	ATA	ATS Automation Tooling Systems Inc	15,40 \$	27,50%	0,70%	5 953,65
35	NBD	Norbord Inc	30,46 \$	22,50%	0,69%	2 966,37
36	TS.B	Torstar Cp Cl B NV	5,50 \$	75,00%	0,59%	14 125,64
37	IMX	Imax Cp	27,36 \$	17,50%	0,58%	2 759,57
38	S	Sherritt Intl Cp	3,58 \$	17,50%	0,44%	16 117,35
39	MDS	MDS Inc	8,55 \$	32,50%	0,42%	6 400,33
40	SCC	Sears Canada Inc	13,14 \$	50,00%	0,37%	3 680,83