

17 octobre 2014			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 10 novembre 2014			17-oct-14	Ontario	IO40	nombre d'actions
			17-oct-14	Ontario	17-oct-14	17-oct-14
1	TD	Toronto-Dominion Bank	53,47 \$	42,50%	14,69%	40 018,74
2	CM	Cdn Imperial Bank of Commerce	97,53 \$	52,50%	9,07%	13 542,02
3	RCLB	Rogers Communications Inc Cl B NV	42,28 \$	80,00%	6,60%	22 731,14
4	MFC	Manulife Financial Cp	20,04 \$	32,50%	6,42%	46 653,98
5	SLF	Sun Life Financial Inc	38,09 \$	32,50%	4,70%	17 953,14
6	MG.SVA	Magna Intl Inc Cl A SV	101,59 \$	35,00%	4,68%	6 709,81
7	BAM.A	Brookfield Asset Management Inc Cl A LV	51,17 \$	25,00%	4,59%	13 058,71
8	L	Loblaw Cos Ltd	53,97 \$	55,00%	4,33%	11 678,63
9	CTC	Canadian Tire Cp Ltd	117,50 \$	60,00%	3,74%	4 641,22
10	FFH.SV	Fairfax Financial Holdings Ltd SV	501,02 \$	50,00%	3,67%	1 066,48
11	ABX	Barrick Gold Cp	15,12 \$	17,50%	2,58%	24 839,54
12	RIM	Research in Motion Ltd	10,70 \$	52,50%	2,51%	34 191,75
13	FNV	FRANCO-NEVADA CORP	60,25 \$	27,50%	2,29%	5 540,51
14	WN	Weston Ltd George	86,91 \$	55,00%	2,10%	3 522,62
15	IFC	INTACT FINANCIAL CORP	73,15 \$	22,50%	2,04%	4 057,54
16	OTC	Open Text Cp	60,91 \$	27,50%	1,96%	4 682,65
17	OCX	ONEX Cp SV	60,73 \$	35,00%	1,89%	4 531,59
18	AEM	Agnico-Eagle Mines Ltd	32,34 \$	27,50%	1,85%	8 313,48
19	LNR	Linamar Cp	51,89 \$	65,00%	1,71%	4 810,36
20	CCL.B	CCL Inds Inc Cl B NV	109,50 \$	45,00%	1,66%	2 211,85
21	CGX	CINEPLEX INC	41,20 \$	47,50%	1,40%	4 948,80
22	YRI	YAMANA GOLD INC	6,24 \$	17,50%	1,19%	27 692,84
23	HCG	Home Capital Group Inc SV	49,43 \$	27,50%	1,18%	3 474,58
24	MFI	Maple Leaf Foods Inc	18,43 \$	50,00%	1,12%	8 832,17
25	K	Kinross Gold Cp	3,28 \$	22,50%	1,09%	48 313,92
26	FSV	FirstService Cp SV	60,51 \$	42,50%	1,08%	2 596,98
27	X	TSX Group Inc	53,54 \$	27,50%	1,05%	2 848,92
28	TIH	Toromont Inds Ltd	25,84 \$	42,50%	1,00%	5 650,36
29	CLS	Celestica Inc SV	10,93 \$	35,00%	0,87%	11 579,23
30	SCL.A	ShawCor Ltd Cl A SV	51,10 \$	17,50%	0,84%	2 389,66
31	MRE	Martinrea Intl Inc	11,31 \$	50,00%	0,75%	9 594,70
32	RUS	Russel Metals Inc	32,35 \$	22,50%	0,71%	3 205,15
33	DC.A	Dundee Cp Inc A SV	15,85 \$	60,00%	0,67%	6 141,41
34	TS.B	Torstar Cp Cl B NV	7,10 \$	75,00%	0,64%	13 036,47
35	AGF.B	AGF Management Ltd Cl B NV	10,00 \$	40,00%	0,60%	8 700,65
36	ATA	ATS Automation Tooling Systems Inc	13,11 \$	27,50%	0,58%	6 434,33
37	HBC	HUDSON'S BAY CO NEW	17,85 \$	25,00%	0,58%	4 701,64
38	IMX	Imax Cp	31,35 \$	17,50%	0,58%	2 674,93
39	IMG	IAMGold Cp	2,65 \$	27,50%	0,51%	28 278,84
40	NBD	Norbord Inc	22,73 \$	22,50%	0,51%	3 285,80