

16 octobre 2015			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 09 novembre 2015			16/oct/15	Ontario	IO40 16/oct/15	nombre d'actions 16/oct/15
1	TD	Toronto-Dominion Bank	52,35 \$	42,50%	13,76%	41 181,17
2	CM	Cdn Imperial Bank of Commerce	98,99 \$	52,50%	8,67%	13 730,00
3	RCI.B	Rogers Communications Inc Cl B NV	48,53 \$	80,00%	6,84%	22 088,30
4	MFC	Manulife Financial Cp	21,27 \$	32,50%	6,58%	48 436,69
5	BAM.A	Brookfield Asset Management Inc Cl A LV	43,95 \$	25,00%	5,41%	19 285,73
6	MG.SVA	Magna Intl Inc Cl A SV	64,77 \$	35,00%	5,08%	12 297,74
7	SLF	Sun Life Financial Inc	43,56 \$	32,50%	4,85%	17 461,89
8	L	Loblaw Cos Ltd	68,69 \$	55,00%	4,72%	10 773,89
9	FFH.SV	Fairfax Financial Holdings Ltd SV	624,13 \$	50,00%	4,13%	1 035,78
10	CTC	Canadian Tire Cp Ltd	113,52 \$	60,00%	3,39%	4 683,02
11	FNV	FRANCO-NEVADA CORP	67,16 \$	27,50%	2,34%	5 455,53
12	WN	Weston Ltd George	110,01 \$	55,00%	2,32%	3 306,42
13	IFC	INTACT FINANCIAL CORP	91,99 \$	22,50%	2,25%	3 827,66
14	CCL.B	CCL Inds Inc Cl B NV	182,66 \$	45,00%	2,23%	1 909,53
15	RIM	Research in Motion Ltd	9,18 \$	52,50%	2,14%	36 490,13
16	OCX	ONEX Cp SV	75,46 \$	35,00%	2,08%	4 323,39
17	LNR	Linamar Cp	70,26 \$	65,00%	1,99%	4 446,14
18	AEM	Agnico-Eagle Mines Ltd	37,67 \$	27,50%	1,98%	8 236,16
19	OTC	Open Text Cp	61,21 \$	27,50%	1,87%	4 776,68
20	ABX	Barrick Gold Cp	10,10 \$	17,50%	1,87%	28 933,40
21	CGX	CINEPLEX INC	48,29 \$	47,50%	1,47%	4 784,26
22	TIH	Toromont Inds Ltd	32,04 \$	42,50%	1,20%	5 859,61
23	MFI	Maple Leaf Foods Inc	21,24 \$	50,00%	1,14%	8 407,08
24	HBC	HUDSON'S BAY CO NEW	24,70 \$	25,00%	0,94%	5 963,78
25	CLS	Celestica Inc SV	16,94 \$	35,00%	0,94%	8 654,61
26	K	Kinross Gold Cp	2,78 \$	22,50%	0,92%	52 040,33
27	X	TSX Group Inc	47,55 \$	27,50%	0,92%	3 017,88
28	FSV	FirstService Cp SV	42,21 \$	42,50%	0,84%	3 116,13
29	HCG	Home Capital Group Inc SV	31,11 \$	27,50%	0,82%	4 131,47
30	YRI	YAMANA GOLD INC	3,14 \$	17,50%	0,75%	37 195,31
31	IMX	Imax Cp	47,50 \$	17,50%	0,73%	2 415,98
32	MRE	Martinrea Intl Inc	11,19 \$	50,00%	0,71%	9 934,47
33	NBD	Norbord Inc	24,01 \$	22,50%	0,69%	4 490,17
34	SCL.A	ShawCor Ltd Cl A SV	29,45 \$	17,50%	0,55%	2 943,13
35	ATA	ATS Automation Tooling Systems Inc	12,92 \$	27,50%	0,55%	6 656,63
36	AAH	Aastra Technologies Ltd	10,37 \$	30,00%	0,51%	7 727,92
37	IMG	IAMGold Cp	2,64 \$	27,50%	0,50%	29 565,08
38	RUS	Russel Metals Inc	20,18 \$	22,50%	0,49%	3 831,41
39	TS.B	Torstar Cp Cl B NV	4,09 \$	75,00%	0,42%	15 941,86
40	DC.A	Dundee Cp Inc A SV	7,93 \$	60,00%	0,42%	8 207,80